

Company registration number 3129129

**ANTHONY P DAVIES ASSOCIATES LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**31st OCTOBER 2008**



**JOSEPH MILLER & CO**  
**Chartered Accountants**  
**Newcastle upon Tyne**

**ANTHONY P DAVIES ASSOCIATES LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 31st OCTOBER 2008**

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**ANTHONY P DAVIES ASSOCIATES LIMITED**

**ABBREVIATED BALANCE SHEET**

**31st OCTOBER 2008**

	Note	£	2008 £	£	2007 £
<b>Fixed assets</b>	2				
Tangible assets			2,669		3,416
<b>Current assets</b>					
Debtors		80,192		102,283	
Cash at bank and in hand		52,265		51,840	
		<u>132,457</u>		<u>154,123</u>	
<b>Creditors: Amounts falling due within one year</b>		<u>(12,929)</u>		<u>(18,098)</u>	
<b>Net current assets</b>			<u>119,528</u>		<u>136,025</u>
<b>Total assets less current liabilities</b>			<u>122,197</u>		<u>139,441</u>
<b>Capital and reserves</b>					
Called-up equity share capital	3		100		100
Profit and loss account			<u>122,097</u>		<u>139,341</u>
<b>Shareholders' funds</b>			<u>122,197</u>		<u>139,441</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

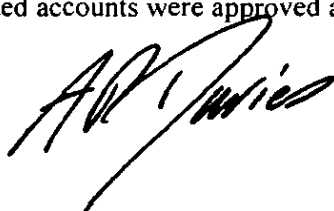
The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved and signed by the director and authorised for issue on 19th May 2009.

A P DAVIES



The notes on pages 2 to 3 form part of these abbreviated accounts.

**ANTHONY P DAVIES ASSOCIATES LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31st OCTOBER 2008**

**1. Accounting policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

**Turnover**

Turnover represents the income from civil and structural engineering consultancy services during the period, adjusted for revenue recognised in accordance with Financial Reporting Standard no 5 Application note G, and is stated net of value added tax.

**Fixed assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Computer equipment	- 25% straight line basis
Furniture, fixtures and fittings	- 15% reducing balance basis
Office equipment	- 20% reducing balance basis

**Pension costs**

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

**Revenue recognition**

Fee income represents revenue earned under a wide variety of contracts to provide consulting civil and structural engineering services. Revenue is recognised as earned when, and to the extent that, the company obtains the right to consideration in exchange for its performance under these contracts. It represents amounts chargeable to clients but excludes value added tax.

For incomplete contracts an assessment is made to the extent to which the revenue is earned. This assessment takes into account the nature of the assignment, its stage of completion and the relevant contract terms.

**ANTHONY P DAVIES ASSOCIATES LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31st OCTOBER 2008**

**2. Fixed assets**

	<b>Tangible Assets £</b>
<b>Cost</b>	
At 1st November 2007	21,953
Additions	515
<b>At 31st October 2008</b>	<b>22,468</b>
<b>Depreciation</b>	
At 1st November 2007	18,537
Charge for year	1,262
<b>At 31st October 2008</b>	<b>19,799</b>
<b>Net book value</b>	
<b>At 31st October 2008</b>	<b>2,669</b>
At 31st October 2007	3,416

**3. Share capital**

**Authorised share capital:**

	<b>2008</b>	<b>2007</b>
	£	£
1,000 Ordinary shares of £1 each	1,000	1,000

**Allotted, called up and fully paid:**

	<b>2008</b>		<b>2007</b>	
	No	£	No	£
Ordinary shares of £1 each	100	100	100	100