

**Registered Number 02406990**  
**DA VINCI CONSTRUCTION LTD**  
**Abbreviated Accounts**  
**31 December 2013**

**DA VINCI CONSTRUCTION LTD**

Registered Number 02406990

**Abbreviated Balance Sheet as at 31 December 2013**

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	691,158	691,158
Investments	3	2,000	2,000
		<u>693,158</u>	<u>693,158</u>
<b>Current assets</b>			
Stocks		1,885,389	2,036,067
Debtors		227,246	249,517
Cash at bank and in hand		184,537	213,921
		<u>2,297,172</u>	<u>2,499,505</u>
<b>Creditors: amounts falling due within one year</b>		(911,959)	(1,001,435)
<b>Net current assets (liabilities)</b>		<u>1,385,213</u>	<u>1,498,070</u>
<b>Total assets less current liabilities</b>		<u>2,078,371</u>	<u>2,191,228</u>
<b>Creditors: amounts falling due after more than one year</b>		(1,242,955)	(1,415,222)
<b>Total net assets (liabilities)</b>		<u>835,416</u>	<u>776,006</u>
<b>Capital and reserves</b>			
Called up share capital	4	167,004	167,004
Revaluation reserve		14,264	14,264
Profit and loss account		654,148	594,738
<b>Shareholders' funds</b>		<u>835,416</u>	<u>776,006</u>

- For the year ending 31 December 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 9 September 2014

And signed on their behalf by:

**D Marks, Director**

**DA VINCI CONSTRUCTION LTD**

Registered Number 02406990

**Notes to the Abbreviated Accounts for the period ended 31 December 2013****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 January 2013	691,158
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2013	<u>691,158</u>
<b>Depreciation</b>	
At 1 January 2013	-
Charge for the year	-
On disposals	-
At 31 December 2013	<u>-</u>
<b>Net book values</b>	
At 31 December 2013	<u>691,158</u>
At 31 December 2012	<u>691,158</u>

**3 Fixed assets Investments**

Fixed asset investments are stated at cost less provision for diminution in value.

**4 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	£	£
17,004 Ordinary shares of £1 each	17,004	17,004
150,000 A Ordinary shares of £1 each	150,000	150,000