

DAVIES BROTHERS (HOLDINGS) LIMITED
Abbreviated Unaudited Accounts
for the Year Ended 30 November 2016

DAVIES BROTHERS (HOLDINGS) LIMITED (REGISTERED NUMBER: 07035493)

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for the Year Ended 30 November 2016**

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DAVIES BROTHERS (HOLDINGS) LIMITED

**Company
Information
for the Year Ended 30 November 2016**

DIRECTOR: C T Davies

REGISTERED OFFICE: Highdale House
7 Centre Court
Treforest Industrial Estate
Pontypridd
Rhondda Cynon Taff
CF37 5YR

REGISTERED NUMBER: 07035493 (England and Wales)

ACCOUNTANTS: O'Brien & Partners
Chartered Accountants
Highdale House
7 Centre Court
Treforest Industrial Estate
Pontypridd
Rhondda Cynon Taff
CF37 5YR

DAVIES BROTHERS (HOLDINGS) LIMITED (REGISTERED NUMBER: 07035493)**Abbreviated Balance Sheet
30 November
2016**

	Notes	30.11.16 £	30.11.15 £
FIXED ASSETS			
Investments	2	1,000	1,000
Investment property	3	<u>157,027</u>	<u>-</u>
		<u>158,027</u>	<u>1,000</u>
CURRENT ASSETS			
Stocks		95,000	-
Debtors		84,657	240,740
Cash at bank		<u>1,952</u>	<u>100,302</u>
		181,609	341,042
CREDITORS			
Amounts falling due within one year		<u>(241,310)</u>	<u>(314,324)</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(59,701)</u>	<u>26,718</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>98,326</u>	<u>27,718</u>
CAPITAL AND RESERVES			
Called up share capital	4	505	505
Capital redemption reserve		495	495
Profit and loss account		<u>97,326</u>	<u>26,718</u>
SHAREHOLDERS' FUNDS		<u>98,326</u>	<u>27,718</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 31 August 2017 and were signed by:

C T Davies - Director

The notes form part of these abbreviated accounts

DAVIES BROTHERS (HOLDINGS) LIMITED (REGISTERED NUMBER: 07035493)**Notes to the Abbreviated Accounts
for the Year Ended 30 November 2016****1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Preparation of consolidated financial statements

The financial statements contain information about Davies Brothers (Holdings) Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Investments

Investments are held at cost, less any provision for impairment.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 December 2015 and 30 November 2016	<u>1,000</u>
NET BOOK VALUE	
At 30 November 2016	<u>1,000</u>
At 30 November 2015	<u>1,000</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Davies Brothers (Wales) Limited

Nature of business: General builders

	%		
Class of shares:	holding		
Ordinary	100.00		
		30.11.16	30.11.15
		£	£
Aggregate capital and reserves		395,190	400,797
Profit for the year		<u>44,393</u>	<u>41,402</u>

DAVIES BROTHERS (HOLDINGS) LIMITED (REGISTERED NUMBER: 07035493)**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 November 2016****3. INVESTMENT PROPERTY**

	Total £
COST	
Additions	<u>157,027</u>
At 30 November 2016	<u>157,027</u>
NET BOOK VALUE	
At 30 November 2016	<u><u>157,027</u></u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			30.11.16	30.11.15
Number:	Class:	Nominal value:	£	£
495	Ordinary	£1	495	495
6	Ordinary A	£1	6	6
4	Ordinary B	£1	<u>4</u>	<u>4</u>
			<u><u>505</u></u>	<u><u>505</u></u>

