

W E DAWES (BROMSGROVE) LTD
ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

Henn & Westwood
Chartered Accountants
Rumbow House
Rumbow
Halesowen
West Midlands
B63 3HU

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COMPANIES HOUSE

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For The Year Ended 31 March 2012**

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W E DAWES (BROMSGROVE) LTD

COMPANY INFORMATION
For The Year Ended 31 March 2012

DIRECTORS:

Mrs A M Dawes
Mr J M J Dawes
Mr N A C Dawes

SECRETARY:

Mrs A M Dawes

REGISTERED OFFICE:

Rumbow House
Rumbow
Halesowen
West Midlands
B63 3HU

REGISTERED NUMBER:

0566021 (England and Wales)

ACCOUNTANTS:

Henn & Westwood
Chartered Accountants
Rumbow House
Rumbow
Halesowen
West Midlands
B63 3HU

ABBREVIATED BALANCE SHEET
31 March 2012

	Notes	31 3 12 £	£	31 3 11 £	£
FIXED ASSETS					
Tangible assets	2		4,280		3,652
CURRENT ASSETS					
Debtors		10,000		500	
Cash at bank		62,998		106,874	
		72,998		107,374	
CREDITORS					
Amounts falling due within one year		22,521		23,062	
NET CURRENT ASSETS			50,477		84,312
TOTAL ASSETS LESS CURRENT LIABILITIES			54,757		87,964
CAPITAL AND RESERVES					
Called up share capital	3		5,050		5,050
Share premium			39,750		39,750
Profit and loss account			9,957		43,164
SHAREHOLDERS' FUNDS			54,757		87,964

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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 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 Board of Directors on 4 December 2012 and were signed on its behalf by



Mrs A M Dawes - Director

NOTES TO THE ABBREVIATED ACCOUNTS

For The Year Ended 31 March 2012

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 April 2008)

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Freehold property	- 2% straight line
Fixtures and fittings	- 25% on reducing balance

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	29,970
Additions	1,223
Disposals	(13,433)
At 31 March 2012	17,760
DEPRECIATION	
At 1 April 2011	26,318
Charge for year	595
Eliminated on disposal	(13,433)
At 31 March 2012	13,480
NET BOOK VALUE	
At 31 March 2012	4,280
At 31 March 2011	3,652

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	31 3 12 £	31 3 11 £
2,800	Ordinary	£1	2,800	2,800
2,250	3 5% cumulative preference	£1	2,250	2,250
			5,050	5,050

NOTES TO THE ABBREVIATED ACCOUNTS - continued
For The Year Ended 31 March 2012

4 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 31 March 2012 and 31 March 2011

	31 3 12 £	31 3 11 £
Mr J M J Dawes		
Balance outstanding at start of year	-	-
Amounts advanced	47,403	-
Amounts repaid	(37,403)	-
Balance outstanding at end of year	<u>10,000</u>	<u>-</u>

During the year, dividends of £61,233 were paid to the directors