

REGISTERED NUMBER:
2226310
England and Wales

DUMBLETON & SON (JOINERS) LIMITED

ABBREVIATED ACCOUNTS

31 JANUARY 1996



ACCOUNTANTS' REPORT TO THE SHAREHOLDERS OF

DUMBLETON & SON (JOINERS) LIMITED

ABBREVIATED ACCOUNTS: ACCOUNTANTS' REPORT

The following reproduces the text of the Accountants Report prepared for the purposes of Section 249(2) Companies Act 1985 in respect of the company's annual accounts, from which the abbreviated accounts set out on pages 2 to 4 have been prepared:

"ACCOUNTANTS REPORT TO THE SHAREHOLDERS ON THE UNAUDITED ACCOUNTS OF DUMBLETON & SON (JOINERS) LIMITED

We report on the accounts for the year ended 31 January 1996, set out on pages 4 to 9.

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND REPORTING ACCOUNTANTS

As described on page 2, the company's directors are responsible for the preparation of the accounts and they consider that the company is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

BASIS OF OPINION

Our work was conducted in accordance with the Statements of Standards for Reporting Accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the company, and making such limited enquiries of the officers of the company as we considered necessary for the purposes of this report. These procedures provide only the assurance expressed in our opinion.

OPINION

In our opinion:

- (a) the accounts are in agreement with the accounting records kept by the company under section 221 of the Companies Act 1985.
- (b) having regard only to and on the basis of, the information contained in those accounting records:
 - (i) the accounts have been drawn up in a manner consistent with the accounting requirements specified in section 249C(6) of the Act; and
 - (ii) the company satisfied the conditions for exemption from an audit of the accounts for the year specified in section 249A(4) of the Act and did not, at any time within that year, fall within any of the categories of companies not entitled to the exemption specified in section 249B(1).

W.F. Conn & Company

W.F. Conn & Company
Reporting Accountants
Certified Accountants
Patriot Drive
Rooksley Park
Milton Keynes
Buckinghamshire
MK13 8PH

DUMBLETON & SON (JOINERS) LIMITED
ABBREVIATED BALANCE SHEET - 31 JANUARY 1996

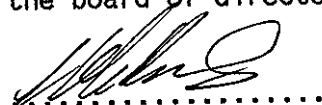
		31. 1.96		31. 1.95	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		19,608		22,155
CURRENT ASSETS					
Stocks		8,410		11,010	
Debtors		46,560		39,312	
Cash at Bank and in hand		2,712		6,157	
		<u>57,682</u>		<u>56,479</u>	
CREDITORS : amounts falling due within one year	3	55,115		54,865	
		<u>55,115</u>		<u>54,865</u>	
NET CURRENT ASSETS			2,567		1,614
			<u>2,567</u>		<u>1,614</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			22,175		23,769
CREDITORS : amounts falling due after more than one year	3		20,878		22,279
			<u>20,878</u>		<u>22,279</u>
			£1,297		£1,490
			<u>£1,297</u>		<u>£1,490</u>
			=====		=====
CAPITAL AND RESERVES					
Called Up Share Capital	4		1,000		1,000
Profit and loss account			297		490
			<u>1,297</u>		<u>1,490</u>
			£1,297		£1,490
			<u>£1,297</u>		<u>£1,490</u>
			=====		=====

For the financial year ended 31 January 1996, the company was entitled to exemption from audit under section 249A(2) Companies Act 1985; and no notice has been deposited under section 249B(2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221, of the Act, and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit for the financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

The directors have taken advantage of the exemptions conferred by Part III of Schedule 8 to the Companies Act 1985 and have done so on the grounds that, in their opinion, the company qualifies as a small company.

The directors have taken advantage of the exemptions conferred by Part I of schedule 8 of the Companies Act 1985 applicable to small companies in the preparation of the accounts and have done so on the grounds that, in their opinion, the company qualifies as a small company.

Signed on behalf of
the board of directors.



G.M.DUMBLETON

Director

Approved by the board : 13 May 1996

DUMBLETON & SON (JOINERS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - 31 JANUARY 1996

1. ACCOUNTING POLICIES

Basis of Accounting

The accounts have been prepared under the historical cost convention.

Cash Flow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 'Cash flow statements'.

Turnover

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

Tangible Fixed Assets

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

Plant & machinery	- 15% on cost
Office Equipment	- 15% on cost
Motor vehicles	- 20% on cost
Improvements to premises	- 10% on cost

Stocks

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

Deferred Taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is a reasonable probability that the liability will not arise in the foreseeable future.

2. FIXED ASSETS

	Tangible fixed assets
	£
Cost	
At 1.02.95	58,273
Additions	3,441

At 31.01.96	61,714

Depreciation	
At 1.02.95	36,118
Charge for Year	5,988

At 31.01.96	42,106

Net book values	
At 1.02.95	£22,155
	=====
At 31.01.96	£19,608
	=====
Total amount of assets held under hire purchase contracts	£2,867
(1995 -£3,969)	