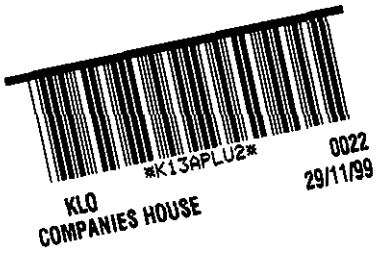
REGISTERED NUMBER:
2226310
England and Wales

DUMBLETON & SON (JOINERS) LIMITED

ABBREVIATED ACCOUNTS

31 JANUARY 1999



DUMBLETON & SON (JOINERS) LIMITED

ABBREVIATED BALANCE SHEET - 31 JANUARY 1999

	Notes	31. 1.99 £	31. 1.99 £	31. 1.98 £	31. 1.98 £
FIXED ASSETS					
Tangible Assets	2		8,740		12.052
CURRENT ASSETS					
Stocks		9,750		13,714	
Debtors		38,662		51,312	
Cash at Bank and in hand		7,770		271	
		56,182		65,297	
CREDITORS : amounts falling due within one year	3	56,583		69,102	
NET CURRENT (LIABILITIES)			(401)		(3,805)
TOTAL ASSETS LESS CURRENT LIABLITIES			8,339		8,247
CREDITORS : amounts falling due after more than one year	3		13,500		13,500
			£(5,161)		£(5,253)
CAPITAL AND RESERVES					
Called Up Share Capital	4		1,000		1,000
Profit and loss account			(6,161)		(6,253)
			£(5,161)		£(5,253)

For the financial year ended 31 January 1999, the company was entitled to exemption from audit under section 249A(1) 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 111 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.

In the preparation of the company's annual accounts, the directors have taken advantage of special exemptions applicable to small companies provided by Part 1 of Schedule 8, 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 : 21 May 1999

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS - 31 JANUARY 1999

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	- 25% on reducing balance
Office Equipment	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
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 1.02.98	62,987
Additions	-
At 31.01.99	62,987
Depreciation	
At 1.02.98	50,935
Charge for Year	3,312
At 31.01.99	54,247
Net book values	
At 1.02.98	£12,052
At 31.01.99	£8,740

NOTES TO THE ABBREVIATED ACCOUNTS - 31 JANUARY 1999

3. CREDITORS

Creditors include the following:

	1999 £	1998 £
Bank overdraft	£14,371	£12,823

The bank overdraft is secured.

4. CALLED UP SHARE CAPITAL

	1999 £	1998 £
Authorised		
1,000 ordinary shares of £1 each	£1,000	£1,000
Allotted, issued and fully paid		
shares of £1 each	£1,000	£1,000