

REGISTERED NUMBER:
2226310
England and Wales

DUMBLETON & SON (JOINERS) LIMITED

ABBREVIATED ACCOUNTS

31 JANUARY 2000



A50
COMPANIES HOUSE

AGG2HUA3

0124
28/09/00

DUMBLETON & SON (JOINERS) LIMITED

ABBREVIATED BALANCE SHEET - 31 JANUARY 2000

		31. 1.00		31. 1.99	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		6,011		8,740
CURRENT ASSETS					
Stocks		10,050		9,750	
Debtors		44,202		38,662	
Cash at Bank and in hand		324		7,770	
		-----		-----	
		54,576		56,182	
CREDITORS : amounts falling					
due within one year	3	53,980		56,583	
		-----		-----	
NET CURRENT ASSETS/(LIABILITIES)			596		(401)
			-----		-----
TOTAL ASSETS LESS CURRENT					
LIABILITIES			6,607		8,339
CREDITORS : amounts falling due					
after more than one year	3		13,000		13,500
			-----		-----
			£(6,393)		£(5,161)
			=====		=====
CAPITAL AND RESERVES					
Called Up Share Capital	4		1,000		1,000
Profit and loss account			(7,393)		(6,161)
			-----		-----
			£(6,393)		£(5,161)
			=====		=====

For the financial year ended 31 January 2000, 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 loss 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.

These abbreviated accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the companies Act 1985.

Signed on behalf of
the board of directors.


.....
G.M. DUMBLETON

Director

Approved by the board : 7 June 2000

DUMBLETON & SON (JOINERS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - 31 JANUARY 2000

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 1.02.99	62,987
Additions	-

At 31.01.00	62,987

Depreciation	
At 1.02.99	54,247
Charge for Year	2,729

At 31.01.00	56,976

Net book values	
At 1.02.99	£8,740
	=====
At 31.01.00	£6,011
	=====

DUMBLETON & SON (JOINERS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - 31 JANUARY 2000

3. CREDITORS

Creditors include the following:

	2000 £	1999 £
Bank overdraft	£18,105 =====	£14,371 =====

The bank overdraft is secured.

4. CALLED UP SHARE CAPITAL

	2000 £	1999 £
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 =====