

REGISTERED NUMBER:
2226310
England and Wales

DUMBLETON & SON (JOINERS) LIMITED

ABBREVIATED ACCOUNTS

31 JANUARY 2001



DUMBLETON & SON (JOINERS) LIMITED

ABBREVIATED BALANCE SHEET - 31 JANUARY 2001

		31. 1.01		31. 1.00	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		5,473		6,011
CURRENT ASSETS					
Stocks		12,400		10,050	
Debtors		50,640		44,202	
Cash at Bank and in hand		329		324	
		-----		-----	
		63,369		54,576	
CREDITORS : amounts falling due within one year	3	66,692		53,980	
		-----		-----	
NET CURRENT (LIABILITIES)/ASSETS			(3,323)		596
			-----		-----
TOTAL ASSETS LESS CURRENT LIABILITIES			2,150		6,607
CREDITORS : amounts falling due after more than one year			-		13,000
			-----		-----
			£2,150		£(6,393)
			=====		=====
CAPITAL AND RESERVES					
Called Up Share Capital	4		1,000		1,000
Profit and loss account			1,150		(7,393)
			-----		-----
			£ 2,150		£(6,393)
			=====		=====

For the financial year ended 31 January 2001, 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 : 22 August 2001

DUMBLETON & SON (JOINERS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - 31 JANUARY 2001

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 1.02.00	62,987
Additions	1,542

At 31.01.01	64,529

Depreciation	
At 1.02.00	56,976
Charge for Year	2,080

At 31.01.01	59,056

Net book values	
At 1.02.00	£6,011
	=====
At 31.01.01	£5,473
	=====

DUMBLETON & SON (JOINERS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - 31 JANUARY 2001

3. CREDITORS

Creditors include the following:

	2001 £	2000 £
Bank overdraft	£20,784 =====	£18,105 =====

The bank overdraft is secured.

4. CALLED UP SHARE CAPITAL

	2001 £	2000 £
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 =====