

Registered number
2226310

DUMBLETON & SON (JOINERS) LIMITED

Abbreviated Accounts

31 January 2006



DUMBLETON & SON (JOINERS) LIMITED
Abbreviated Balance Sheet
as at 31 January 2006

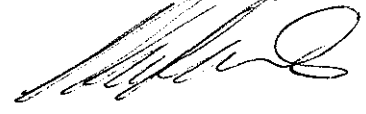
	Notes	2006 £	2005 £
Fixed assets			
Tangible assets	2	4,540	3,303
Current assets			
Stocks		4,400	10,460
Debtors		61,594	73,114
Cash at bank and in hand		336	335
		<u>66,330</u>	<u>83,909</u>
Creditors: amounts falling due within one year		(68,759)	(85,669)
Net current liabilities		<u>(2,429)</u>	<u>(1,760)</u>
Total assets less current liabilities		<u>2,111</u>	<u>1,543</u>
Provisions for liabilities and charges		(125)	(48)
Net assets		<u>1,986</u>	<u>1,495</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		986	495
Shareholders' funds		<u>1,986</u>	<u>1,495</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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


G M Dumbleton
Director

Approved by the board on 3 May 2006

DUMBLETON & SON (JOINERS) LIMITED

Notes to the Abbreviated Accounts for the year ended 31 January 2006

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% straight line
Motor vehicles	25% straight line
Office equipment	25% straight line
Improvement to premises	10% on cost

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets

£

Cost

At 1 February 2005	67,562
Additions	2,750

At 31 January 2006	<u>70,312</u>
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Depreciation

At 1 February 2005	64,259
Charge for the year	1,513

At 31 January 2006	<u>65,772</u>
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Net book value

At 31 January 2006	<u>4,540</u>
At 31 January 2005	<u>3,303</u>

DUMBLETON & SON (JOINERS) LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 January 2006

3 Share capital			2006	2005
			£	£
Authorised:				
Ordinary shares of £1 each			<u>1,000</u>	<u>1,000</u>
	2006	2005	2006	2005
	No	No	£	£
Allotted, called up and fully paid:				
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>