

Registered number
2226310
England and Wales

DUMBLETON & SON (JOINERS) LIMITED

Abbreviated Accounts

31 January 2009

SATURDAY



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COMPANIES HOUSE

DUMBLETON & SON (JOINERS) LIMITED
Abbreviated Balance Sheet
as at 31 January 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible assets	2	2,276	3,036
Current assets			
Stocks		7,940	13,269
Debtors		90,675	80,544
Cash at bank and in hand		349	346
		<u>98,964</u>	<u>94,159</u>
Creditors: amounts falling due within one year		<u>(99,793)</u>	<u>(95,823)</u>
Net current liabilities		(829)	(1,664)
Total assets less current liabilities		<u>1,447</u>	<u>1,372</u>
Provisions for liabilities and charges		-	(109)
Net assets		<u>1,447</u>	<u>1,263</u>
Capital and reserves			
Called up share capital	4	1,000	1,000
Profit and loss account		447	263
Shareholders' funds		<u>1,447</u>	<u>1,263</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 11 June 2009

DUMBLETON & SON (JOINERS) LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 January 2009

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 2007).

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% reducing balance
Motor vehicles	25% reducing balance
Office equipment	25% reducing balance
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 2008	71,031
At 31 January 2009	<u>71,031</u>
Depreciation	
At 1 February 2008	67,995
Charge for the year	760
At 31 January 2009	<u>68,755</u>
Net book value	
At 31 January 2009	<u>2,276</u>
At 31 January 2008	<u>3,036</u>

DUMBLETON & SON (JOINERS) LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 January 2009

3 Bank overdraft			2009	2008
			£	£
Creditors include:				
Secured bank overdraft			<u>18,136</u>	<u>16,666</u>
4 Share capital			2009	2008
			£	£
Authorised:				
Ordinary shares of £1 each			<u>1,000</u>	<u>1,000</u>
	2009	2008	2009	2008
	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>