

Registered number
2226310
England and Wales

DUMBLETON & SON (JOINERS) LIMITED

Abbreviated Accounts

31 January 2011

WEDNESDAY



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08/06/2011
COMPANIES HOUSE

DUMBLETON & SON (JOINERS) LIMITED
Abbreviated Balance Sheet
as at 31 January 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets	2	2,854	1,541
Current assets			
Stocks		3,500	3,620
Debtors		45,658	57,177
Cash at bank and in hand		50	50
		<u>49,208</u>	<u>60,847</u>
Creditors: amounts falling due within one year		(71,438)	(82,925)
Net current liabilities		<u>(22,230)</u>	<u>(22,078)</u>
Net liabilities		<u>(19,376)</u>	<u>(20,537)</u>
Capital and reserves			
Called up share capital	4	1,000	1,000
Profit and loss account		(20,376)	(21,537)
Shareholders' funds		<u>(19,376)</u>	<u>(20,537)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

G M Dumbleton
Director

Approved by the board on 22 February 2011



DUMBLETON & SON (JOINERS) LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 January 2011

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

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
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 2010	71,031
Additions	3,800
At 31 January 2011	74,831
Depreciation	
At 1 February 2010	69,490
Charge for the year	2,487
At 31 January 2011	71,977
Net book value	
At 31 January 2011	2,854
At 31 January 2010	1,541

DUMBLETON & SON (JOINERS) LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 January 2011

3 Loans			2011	2010
			£	£
Creditors include				
Secured bank loans			<u>22,330</u>	<u>19,170</u>
4 Share capital	2011	2010	2011	2010
	No	No	£	£
Allotted, called up and fully paid				
Ordinary shares of £1 each	1,000	1,000	<u>1,000</u>	<u>1,000</u>