

Registered number
2226310

DUMBLETON & SON (JOINERS) LIMITED

Abbreviated Accounts

31 January 2015

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COMPANIES HOUSE

DUMBLETON & SON (JOINERS) LIMITED

Registered number: 2226310

**Abbreviated Balance Sheet
as at 31 January 2015**

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	3	3
Current assets			
Stocks		5,430	4,200
Debtors		56,256	43,365
Cash at bank and in hand		50	50
		<u>61,736</u>	<u>47,615</u>
Creditors: amounts falling due within one year		(77,537)	(68,717)
Net current liabilities		<u>(15,801)</u>	<u>(21,102)</u>
Net liabilities		<u>(15,798)</u>	<u>(21,099)</u>
Capital and reserves			
Called up share capital	4	1,000	1,000
Profit and loss account		(16,798)	(22,099)
Shareholders' funds		<u>(15,798)</u>	<u>(21,099)</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.

The 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 19 February 2015

DUMBLETON & SON (JOINERS) LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 January 2015

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 January 2015).

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

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 2014	74,831
At 31 January 2015	74,831

Depreciation

At 1 February 2014	74,828
At 31 January 2015	74,828

Net book value

At 31 January 2015	3
At 31 January 2014	3

DUMBLETON & SON (JOINERS) LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 January 2015

3	Loans		2015	2014
			£	£
	Creditors include:			
	Secured bank loans		<u>13,922</u>	<u>13,410</u>

4	Share capital	Nominal value	2015 Number	2015	2014
				£	£
	Allotted, called up and fully paid:				
	Ordinary shares	£1 each	1,000	1,000	1,000