

DAWSON PROPERTY DEVELOPMENTS LIMITED

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 AUGUST 2011

COMPANY No 3436708

INDEX

	<u>Page</u>
Balance Sheet	1
Notes to the Abbreviated Financial Statements	2 - 3

THURSDAY



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31/05/2012
COMPANIES HOUSE

DAWSON PROPERTY DEVELOPMENTS LIMITED

BALANCE SHEET As at 31 August 2011

	<u>Notes</u>	<u>2011</u> £	<u>2010</u> £
FIXED ASSETS			
Tangible assets	2	1069459	1052728
CURRENT ASSETS			
Debtors		419661	394924
Cash at bank in hand		14400	8400
		<u>434061</u>	<u>403324</u>
CREDITORS - AMOUNTS FALLING DUE WITHIN ONE YEAR		(105384)	(58348)
NET CURRENT ASSETS		<u>328677</u>	<u>344976</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1398136	1397704
CREDITORS - AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	3	(655361)	(682206)
PROVISIONS FOR LIABILITIES AND CHARGES		<u>(13595)</u>	<u>(13595)</u>
		<u>729180</u>	<u>701903</u>
CAPITAL AND RESERVES			
Called up share capital	4	10000	10000
Profit and loss account		127109	99832
Revaluation reserve		592071	592071
SHAREHOLDER' FUNDS		<u>729180</u>	<u>701903</u>

The company is entitled to exemption from audit under Section 477(2) of the Companies Act 2006 for the year ended 31st August 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibility for:-

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit and loss for each financial year in accordance with the requirements of sections 394 and 395 of the Companies Act 2006 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the Board on 30th May 2012
and signed on its behalf by:-

G E Dawson
G E Dawson - Director

DAWSON PROPERTY DEVELOPMENTS LIMITED

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 AUGUST 2011**

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with applicable accounting standards.

- (a) Accounting convention.
The financial statements have been prepared under the historical cost convention modified to include the revaluation of land and buildings.
- (b) Turnover.
Turnover represents rents receivable in respect of property letting, excluding value added tax.
- (c) Depreciation
Depreciation is calculated to write off the cost less estimated residual value of fixed assets on a reducing balance basis over their estimated useful lives. No depreciation is provided on freehold investment properties
- (d) Freehold investment properties
Freehold investment properties are included in the balance sheet at their open market value
- (e) Deferred taxation
Deferred tax is provided in respect of the tax effect of all timing differences at the rates of tax expected to apply when the timing differences reverse.

DAWSON PROPERTY DEVELOPMENTS LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2011

2 TANGIBLE FIXED ASSETS

COST	£
At 1 September 2010	1052728
Additions	16731
Revaluation of fixed assets	-
At 31 August 2011	<u>1069459</u>

DEPRECIATION	£
At 1 September 2010	-
Charge for the year	-
At 31 August 2011	<u>-</u>

NET BOOK VALUE	
At 31 August 2011	<u>1069459</u>
At 31 August 2010	<u>1052728</u>

3 CREDITORS

Included in creditors falling due after more than one year are the following:-

Amounts repayable by instalments:	<u>2011</u>	<u>2010</u>
	£	£
Repayable within five years	140000	135000
Repayable after five years	<u>515361</u>	<u>547206</u>
	<u>655361</u>	<u>682206</u>

Total creditors includes loans of £655361 (2010 - £682206) for which security has been given.

4 SHARE CAPITAL

	<u>2011 and 2010</u>	
	Authorised	Allotted, issued and fully paid
Ordinary shares of £1 each	<u>100000</u>	<u>10000</u>