REGISTERED NUMBER: 03489595 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2012

for

Dellamix Concrete Limited

Dellamix Concrete Limited (Registered number: 03489595)

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for the Year Ended 30 June 2012

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Company Information
for the Year Ended 30 June 2012

DIRECTORS:	Mr D R Dexeter Mr D G Carter
SECRETARY:	Mrs C L Dexeter
REGISTERED OFFICE:	63 Broad Green Wellingborough Northamptonshire NN8 4LQ
REGISTERED NUMBER:	03489595 (England and Wales)
ACCOUNTANTS:	Clifford Roberts Chartered Accountants 63 Broad Green Wellingborough Northamptonshire NN8 4LQ

Dellamix Concrete Limited (Registered number: 03489595)

Abbreviated Balance Sheet
30 June 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Intangible assets	2		**110,292**		120,713
Tangible assets	3		**4,913**		211
			115,205		120,924
CURRENT ASSETS					
Stocks		**14,436**		12,909	
Debtors		**151,357**		186,314	
Cash at bank and in hand		**32,146**		44,647	
		197,939		243,870	
CREDITORS					
Amounts falling due within one year	4	**281,630**		299,456	
NET CURRENT LIABILITIES			**(83,691)**		(55,586)
TOTAL ASSETS LESS CURRENT LIABILITIES			**31,514**		65,338
CREDITORS					
Amounts falling due after more than one year	4		**-**		16,667
NET ASSETS			**31,514**		48,671
CAPITAL AND RESERVES					
Called up share capital	5		**3**		3
Profit and loss account			**31,511**		48,668
SHAREHOLDERS' FUNDS			**31,514**		48,671

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities 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 or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
30 June 2012

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

The financial statements were approved by the Board of Directors on 2 October 2012 and were signed on its behalf by:

Mr D R Dexeter - Director

Mr D G Carter - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2012

1. **ACCOUNTING POLICIES**

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

Revenue
Revenue represents amounts chargeable to customers during the year, excluding Value Added Tax. Goods and services provided to customers, which at the balance sheet date have not been invoiced, have been recognised as revenue. Revenue recognised in this manner is based on an assessment of the fair value of the goods/services provided at the balance sheet date as a proportion of the total value of the goods/services contracted for. Revenue is only recognised where the company has a contractual right to receive consideration for the goods/services provided.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 20% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011 and 30 June 2012	**208,425**
AMORTISATION	
At 1 July 2011	**87,712**
Amortisation for year	**10,421**
At 30 June 2012	**98,133**
NET BOOK VALUE	
At 30 June 2012	**110,292**
At 30 June 2011	120,713

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011	**665,890**
Additions	**6,500**
At 30 June 2012	**672,390**
DEPRECIATION	
At 1 July 2011	**665,679**
Charge for year	**1,798**
At 30 June 2012	**667,477**
NET BOOK VALUE	
At 30 June 2012	**4,913**
At 30 June 2011	211

4. CREDITORS

Creditors include an amount of £ 16,667 (2011 - £ 44,967) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2012 £**	2011 £
2	Ordinary	£1	**2**	2
1	A Ordinary	£1	**1**	1
			3	3

6. ULTIMATE CONTROLLING PARTY

Mr and Mrs Dexeter control the company by their ownership of 100% of the issued voting shares.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.