REGISTERED NUMBER 4091221 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2011

FOR

DARENTH VALLEY BUILDING SERVICES LIMITED

THURSDAY

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A21 09/02/2012 #248

COMPANIES HOUSE

DARENTH VALLEY BUILDING SERVICES LIMITED (REGISTERED NUMBER: 4091221)

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FOR THE YEAR ENDED 31 OCTOBER 2011

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DARENTH VALLEY BUILDING SERVICES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2011

DIRECTORS	T Divers W Divers
SECRETARY:	W Divers
REGISTERED OFFICE	Greytown House 221-227 High Street Orpington Kent BR6 0NZ
REGISTERED NUMBER	4091221 (England and Wales)
BANKERS	HSBC Bank Plc 38 High Street Dartford Kent DA1 1DG

DARENTH VALLEY BUILDING SERVICES LIMITED (REGISTERED NUMBER 4091221)

ABBREVIATED BALANCE SHEET
31 OCTOBER 2011

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Tangible assets	2		**72,633**		41,480
CURRENT ASSETS					
Stocks		**16,807**		-	
Debtors		**443,684**		183,339	
Cash at bank		**125,380**		203,169	
		585,871		386,508	
CREDITORS					
Amounts falling due within one year		**503,362**		301,824	
NET CURRENT ASSETS			**82,509**		84,684
TOTAL ASSETS LESS CURRENT LIABILITIES			**155,142**		126,164
PROVISIONS FOR LIABILITIES			**7,637**		-
NET ASSETS			**147,505**		126,164
CAPITAL AND RESERVES					
Called up share capital	3		**300**		1,100
Capital redemption reserve			**900**		-
Profit and loss account			**146,305**		125,064
SHAREHOLDERS' FUNDS			**147,505**		126,164

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2011 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 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 6-2-12 and were signed on its behalf by

T Divers - Director

W Divers - Director

The notes form part of these abbreviated accounts

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)

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax

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 etc - 25% on cost, 20% on reducing balance and 15% on reducing balance

Stocks
Work in progress is valued at the lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

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
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2010	**172,833**
Additions	**63,288**
Disposals	**(20,859)**
At 31 October 2011	**215,262**
DEPRECIATION	
At 1 November 2010	**131,353**
Charge for year	**32,135**
Eliminated on disposal	**(20,859)**
At 31 October 2011	**142,629**
NET BOOK VALUE	
At 31 October 2011	**72,633**
At 31 October 2010	41,480

continued

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2011 £	2010 £
100	Ordinary 'A'	£1	**100**	100
100	Ordinary 'B' non voting	£1	**100**	1,000
(2010 - 1,000)				
100	Ordinary 'C' non voting	£1	**100**	-
			300	1,100