

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2012
FOR
DARENTH VALLEY BUILDING SERVICES LIMITED



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FOR THE YEAR ENDED 31 OCTOBER 2012**

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DARENTH VALLEY BUILDING SERVICES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2012**

DIRECTORS

T Divers
W Divers

SECRETARY

W Divers

REGISTERED OFFICE

Greytown House
221-227 High Street
Orpington
Kent
BR6 0NZ

REGISTERED NUMBER

04091221 (England and Wales)

BANKERS

HSBC Bank Plc
38 High Street
Dartford
Kent
DA1 1DG

ABBREVIATED BALANCE SHEET
31 OCTOBER 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	87,298	72,633
CURRENT ASSETS			
Stocks		13,452	16,807
Debtors		279,687	443,684
Cash at bank		156,101	125,380
		<u>449,240</u>	<u>585,871</u>
CREDITORS			
Amounts falling due within one year		<u>367,773</u>	<u>503,362</u>
NET CURRENT ASSETS		<u>81,467</u>	<u>82,509</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>168,765</u>	<u>155,142</u>
PROVISIONS FOR LIABILITIES		<u>11,578</u>	<u>7,637</u>
NET ASSETS		<u>157,187</u>	<u>147,505</u>
CAPITAL AND RESERVES			
Called up share capital	3	300	300
Capital redemption reserve		900	900
Profit and loss account		<u>155,987</u>	<u>146,305</u>
SHAREHOLDERS' FUNDS		<u>157,187</u>	<u>147,505</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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 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 its behalf by

11-3-12

and were signed on

T Divers - Director

W Divers - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 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)

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

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 2011	215,262
Additions	49,091
At 31 October 2012	264,353
DEPRECIATION	
At 1 November 2011	142,629
Charge for year	34,426
At 31 October 2012	177,055
NET BOOK VALUE	
At 31 October 2012	87,298
At 31 October 2011	72,633

3 CALLED UP SHARE CAPITAL

Number	Class	Nominal value	2012 £	2011 £
100	Ordinary 'A'	£1	100	100
100	Ordinary 'B' non voting	£1	100	100
100	Ordinary 'C' non voting	£1	100	100
			300	300