

Company Registration No 4195607 (England and Wales)

GOWLAND AND DAWSON LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2011



GOWLAND AND DAWSON LIMITED

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GOWLAND AND DAWSON LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Intangible assets	2	7,500		8,250	
Tangible assets	2	207,761		200,082	
		215,261		208,332	
Current assets					
Stocks		90,993		4,505	
Debtors		349,884		428,893	
Cash at bank and in hand		491,167		497,706	
		932,044		931,104	
Creditors, amounts falling due within one year	3	(356,977)		(358,425)	
Net current assets		575,067		572,679	
Total assets less current liabilities		790,328		781,011	
Creditors: amounts falling due after more than one year	4	(68,838)		(54,924)	
Provisions for liabilities		(10,520)		(6,926)	
		710,970		719,161	
Capital and reserves					
Called up share capital	5	100		100	
Profit and loss account		710,870		719,061	
Shareholders' funds		710,970		719,161	

GOWLAND AND DAWSON LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 JUNE 2011

For the financial year ended 30 June 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on 16/03/12.



S Dawson
Director



M J Dawson
Director

Company Registration No. 4195607

GOWLAND AND DAWSON LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life

1.5 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Land and buildings Freehold	2% Straight line
Plant and machinery	15% Reducing balance
Fixtures, fittings & equipment	25% Reducing balance
Motor vehicles	25% Reducing balance

1.6 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.7 Stock and work in progress

Stock and work in progress are valued at the lower of cost and net realisable value.

1.8 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.9 Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

GOWLAND AND DAWSON LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2011

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 July 2010	15,000	310,177	325,177
Additions	-	31,400	31,400
Disposals	-	(19,000)	(19,000)
At 30 June 2011	15,000	322,577	337,577
Depreciation			
At 1 July 2010	6,750	110,094	116,844
On disposals	-	(12,154)	(12,154)
Charge for the year	750	16,876	17,626
At 30 June 2011	7,500	114,816	122,316
Net book value			
At 30 June 2011	7,500	207,761	215,261
At 30 June 2010	8,250	200,082	208,332

3 Creditors' amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £13,291 (2010 - £9,857)

4 Creditors' amounts falling due after more than one year

2011
£

2010
£

Analysis of loans repayable in more than five years

Total amounts repayable by instalments which are due in more than five years

25,047

31,487

The aggregate amount of creditors for which security has been given amounted to £68,838 (2010 - £54,924)

5 Share capital

2011
£

2010
£

Allotted, called up and fully paid

100 Ordinary shares of £1 each

100

100