

Company Registration No 04195607 (England and Wales)

GOWLAND AND DAWSON LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2012

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GOWLAND AND DAWSON LIMITED

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GOWLAND AND DAWSON LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Intangible assets	2		6,750		7,500
Tangible assets	2		209,178		207,761
			<u>215,928</u>		<u>215,261</u>
Current assets					
Stocks		54,254		90,993	
Debtors		177,595		349,884	
Cash at bank and in hand		621,539		491,167	
		<u>853,388</u>		<u>932,044</u>	
Creditors' amounts falling due within one year	3	(290,377)		(356,977)	
Net current assets			<u>563,011</u>		<u>575,067</u>
Total assets less current liabilities			<u>778,939</u>		<u>790,328</u>
Creditors' amounts falling due after more than one year	4		(66,359)		(68,838)
Provisions for liabilities			<u>(12,023)</u>		<u>(10,520)</u>
			<u>700,557</u>		<u>710,970</u>
Capital and reserves					
Called up share capital	5		100		100
Profit and loss account			700,457		710,870
Shareholders' funds			<u>700,557</u>		<u>710,970</u>

GOWLAND AND DAWSON LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

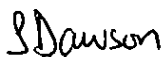
AS AT 30 JUNE 2012

For the financial year ended 30 June 2012 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 for issue on 11/03/2013



S Dawson
Director



M J Dawson
Director

Company Registration No. 04195607

GOWLAND AND DAWSON LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2012

1 Accounting policies

1.1 Accounting convention

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

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 Stock and work in progress

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

1.7 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

GOWLAND AND DAWSON LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2012

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 July 2011	15,000	322,577	337,577
Additions	-	26,950	26,950
Disposals	-	(16,625)	(16,625)
At 30 June 2012	15,000	332,902	347,902
Depreciation			
At 1 July 2011	7,500	114,816	122,316
On disposals	-	(11,678)	(11,678)
Charge for the year	750	20,586	21,336
At 30 June 2012	8,250	123,724	131,974
Net book value			
At 30 June 2012	6,750	209,178	215,928
At 30 June 2011	7,500	207,761	215,261

3 Creditors' amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £17,779 (2011 - £13,291)

4 Creditors' amounts falling due after more than one year

2012
£

2011
£

Analysis of loans repayable in more than five years

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

17,100

25,047

The aggregate amount of creditors for which security has been given amounted to £66,359 (2011 - £68,838)

5 Share capital

2012
£

2011
£

Allotted, called up and fully paid

100 Ordinary shares of £1 each

100

100