

REGISTERED NUMBER: 06838607 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011
FOR
DAWSON SHANAHAN (WALES) LIMITED



TUESDAY



A24 *A117CMND* 25/09/2012 #294
COMPANIES HOUSE

DAWSON SHANAHAN (WALES) LIMITED (REGISTERED NUMBER 06838607)

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FOR THE YEAR ENDED 31 DECEMBER 2011**

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DAWSON SHANAHAN (WALES) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2011

DIRECTORS:

D Dawson
L Reeves
M Jennings
J P Kiernan

SECRETARY:

L Reeves

REGISTERED OFFICE:

Unit 24
Cranborne Industrial Estate
Potters Bar
Hertfordshire
EN6 3JN

REGISTERED NUMBER:

06838607 (England and Wales)

ACCOUNTANTS:

Sinclairs
Chartered Accountants
39A Welbeck Street
London
W1G 8DH

DAWSON SHANAHAN (WALES) LIMITED (REGISTERED NUMBER: 06838607)

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2011**

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	506,639	451,091
CURRENT ASSETS			
Stocks		162,232	191,930
Debtors		1,526,374	856,646
Cash at bank and in hand		94,829	125,240
		<u>1,783,435</u>	<u>1,173,816</u>
CREDITORS			
Amounts falling due within one year		<u>771,336</u>	<u>670,749</u>
NET CURRENT ASSETS		<u>1,012,099</u>	<u>503,067</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,518,738</u>	<u>954,158</u>
PROVISIONS FOR LIABILITIES		<u>42,600</u>	<u>50,400</u>
NET ASSETS		<u><u>1,476,138</u></u>	<u><u>903,758</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	86	86
Profit and loss account		<u>1,476,052</u>	<u>903,672</u>
SHAREHOLDERS' FUNDS		<u><u>1,476,138</u></u>	<u><u>903,758</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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

DAWSON SHANAHAN (WALES) LIMITED (REGISTERED NUMBER 06838607)

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2011

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 10 September 2012 and were signed on its behalf by



L Reeves - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011

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	- 20% straight line on cost
Fixtures and fittings	- 20% straight line on cost
Computer equipment	- 33 33% straight line 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

Research and development

Expenditure on research and development is written off in the year in which it is incurred

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. The assets of the schemes are held separately from those of the company in an independently registered fund.

Revenue recognition

The accounting policy and the principles within the UITF abstract 40 are adopted for revenue recognition. Revenue is now recognised as contract activity progresses to reflect the company's partial performance of its contractual obligations. The amount of revenue reflects the accrual of the right to consideration as contract activity progresses by reference to the value of the work performed.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2011

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2011	560,932
Additions	174,886
	<u>735,818</u>
At 31 December 2011	
DEPRECIATION	
At 1 January 2011	109,841
Charge for year	119,338
	<u>229,179</u>
At 31 December 2011	
NET BOOK VALUE	
At 31 December 2011	<u>506,639</u>
At 31 December 2010	<u>451,091</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2011 £	2010 £
86	Ordinary		<u>86</u>	<u>86</u>