Registered Number SC218656

Dickson Joiners Limited

Abbreviated Accounts

31 August 2011

Company Information

Registered Office:
Unit 27A
Glentanar Road
SC218656
Balmore Industrial Estate

Dickson Joiners Limited **Registered Number SC218656**

Balance Sheet as at 31 August 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Intangible	2		8,250		9,000
Tangible	3		8,459		11,955
			16,709		20,955
Current assets					
Stocks		9,409		5,571	
Debtors		33,437		40,539	
Cash at bank and in hand		40,287		49,673	
Total current assets		83,133		95,783	
Creditors: amounts falling due within one year		(34,251)		(43,616)	
Net current assets (liabilities)			48,882		52,167
Total assets less current liabilities			65,591		73,122
Provisions for liabilities			(490)		(900)
Total net assets (liabilities)			65,101		72,222
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			65,001		72,122
Shareholders funds			65,101		72,222

a. For the year ending 31 August 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 March 2012

And signed on their behalf by:
John Entwistle, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 August
2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

Turnover
Turnover represents the invoiced value, net of value added tax and discounts of goods provided to customers and and work carried out in respect of services provided to customers.

Stocks
Stock is valued at the lower of cost and net realisable value

Deferred taxation
Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Leasing and hire purchase commitments
Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the assets have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding. Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery etc	20% straight line
Motor vehicles	25% straight line

2 **Intangible fixed assets**

Cost Or Valuation	**£**
At 31 August 2010	15,000
At 31 August 2011	15,000
Depreciation	
At 31 August 2010	6,000
Charge for year	750
At 31 August 2011	6,750

Net Book Value	
At 31 August 2010	9,000
At 31 August 2011	8,250

3 **Tangible fixed assets**

	Plant and machinery etc	Motor vehicles	Total
Cost	**£**	**£**	**£**
At 31 August 2010	41,973	15,450	57,423
disposals	0	3,350	3,350
At 31 August 2011	41,973	12,100	54,073
Depreciation			
At 31 August 2010	34,885	10,583	45,468
Charge for year	1,772	1,047	2,819
on disposals	0	2,673	2,673
At 31 August 2011	36,657	8,957	45,614
Net Book Value			
At 31 August 2010	7,088	4,867	11,955
At 31 August 2011	5,316	3,143	8,459

4 **Share capital**

	2011	2010
	£	**£**
Authorised share capital:		
100 B Ordinary shares of £1 each	100	100
Allotted, called up and fully paid:		
100 B Ordinary shares of £1 each	100	100