DICKSONS CONTRACT CATERING LTD

ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30 JUNE 2006

Company Registration No SC286621 (Scotland)

THURSDAY
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SCT 26/04/2007 1675
COMPANIES HOUSE

DICKSONS CONTRACT CATERING LTD

ABBREVIATED BALANCE SHEET
AS AT 30 JUNE 2006

	Notes	2006 £	£
Fixed assets			
Tangible assets	**2**		27,221
Current assets			
Stocks		15,500	
Debtors		45,937	
Cash at bank and in hand		4,442	
		65,879	
Creditors: amounts falling due within one year	**3**	(120,756)	
Net current liabilities			(54,877)
Total assets less current liabilities			(27,656)
Creditors. amounts falling due after more than one year	**4**		(2,415)
			(30,071)
Capital and reserves			
Called up share capital	**5**		2
Profit and loss account			(30,073)
Shareholders' funds			(30,071)

DICKSONS CONTRACT CATERING LTD

ABBREVIATED BALANCE SHEET (CONTINUED)
AS AT 30 JUNE 2006

In preparing these abbreviated accounts

(a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,

(b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and

(c) The directors acknowledge their responsibilities for

  (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 period and of its profit or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board for issue on 28 March 2007

A Dickson
Director

DICKSONS CONTRACT CATERING LTD

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30 JUNE 2006

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 January 2005)

The company meets its day to day working capital requirements through an overdraft facility which is repayable on demand

The nature of the company's business is such that there can be considerable unpredictable variation in the timing of cash inflows The directors have prepared projected cash flow information for the period ending 9 months from the date of their approval of these financial statements On the basis of this cash flow information and discussions with the company's bankers, the directors consider that the company will continue to operate within the facility currently agreed and within that which they expect will be agreed, when the company's bankers are due to consider renewing the facility for a further year
However, the margin of facilities over requirements is not large and, inherently there can be no certainty in relation to these matters On this basis, the directors consider it appropriate to prepare the financial statements on the going concern basis The financial statements do not include any adjustments that would result from a withdrawal of the overdraft facility by the company's bankers

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 Tangible fixed assets and depreciation

Tangible fixed assets 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

Plant and machinery	15% straight line
Fixtures, fittings & equipment	15% straight line
Motor vehicles	25% reducing balance