DICKSONS CONTRACT CATERING LTD

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2007

Company Registration No SC286621 (Scotland)

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COMPANIES HOUSE

DICKSONS CONTRACT CATERING LTD

ABBREVIATED BALANCE SHEET
AS AT 30 JUNE 2007

	Notes	2007 £	£	2006 £	£
Fixed assets					
Tangible assets	2		26,808		27,221
Current assets					
Stocks		8,200		15,500	
Debtors		34,598		45,937	
Cash at bank and in hand		3,966		4,442	
		46,764		65,879	
Creditors. amounts falling due within one year	3	(72,509)		(120,756)	
Net current liabilities			(25,745)		(54,877)
Total assets less current liabilities			1,063		(27,656)
Creditors· amounts falling due after more than one year	4		(711)		(2,415)
			352		(30,071)
Capital and reserves					
Called up share capital	5		2		2
Profit and loss account			350		(30,073)
Shareholders' funds			352		(30,071)

DICKSONS CONTRACT CATERING LTD

ABBREVIATED BALANCE SHEET (CONTINUED)
AS AT 30 JUNE 2007

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 year and of its profit or loss for the financial year 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 December 2007

A Dickson
Director

DICKSONS CONTRACT CATERING LTD

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2007

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)

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

1 5 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

1.6 Stock

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

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2007

2 Fixed assets

	Tangible assets £
Cost	
At 1 July 2006	34,651
Additions	6,289
At 30 June 2007	40,940
Depreciation	
At 1 July 2006	7,431
Charge for the year	6,701
At 30 June 2007	14,132
Net book value	
At 30 June 2007	26,808
At 30 June 2006	27,221

3 Creditors amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £13,352 (2006 £12,403)

4 Creditors· amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £711 (2006 £2,415)

5 Share capital

	2007 £	2006 £
Authorised		
10,000 Ordinary shares of £1 each	10,000	10,000
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2