

Registered Number 03183832

Dawcroft Quality Decorators Limited

Abbreviated Accounts

30 April 2012

Dawcroft Quality Decorators Limited

Registered Number 03183832

Company Information

Registered Office:

Forge House
Ansell Road
Dorking
Surrey
RH4 1UN

Reporting Accountants:

Richard Matthew Associates

Forge House
Ansell Road
Dorking
Surrey
RH4 1UN

Bankers:

Barclays Bank
82-84 High Street
Epsom
Surrey
KT19 8BH

Solicitors:

W.H. Matthews & Co
19 Penrhyn Road
Kingston Upon Thames
KT1 2EG

Dawcroft Quality Decorators Limited

Registered Number 03183832

Balance Sheet as at 30 April 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	4,325	4,398
		<u>4,325</u>	<u>4,398</u>
Current assets			
Stocks		1,735	2,424
Debtors		2,102	12,523
Total current assets		<u>3,837</u>	<u>14,947</u>
Creditors: amounts falling due within one year		(19,501)	(20,571)
Net current assets (liabilities)		(15,664)	(5,624)
Total assets less current liabilities		<u>(11,339)</u>	<u>(1,226)</u>
Total net assets (liabilities)		<u>(11,339)</u>	<u>(1,226)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(11,439)	(1,326)
Shareholders funds		<u>(11,339)</u>	<u>(1,226)</u>

-
- a. For the year ending 30 April 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 12 August 2012

And signed on their behalf by:

M J Finn, 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 30 April 2012

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.

Stocks

Work in progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

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

Plant and machinery	10% on reducing balance
Motor vehicles	20% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 May 2011		17,316
Additions	-	814
At 30 April 2012	-	<u>18,130</u>
Depreciation		
At 01 May 2011		12,918
Charge for year	-	887
At 30 April 2012	-	<u>13,805</u>
Net Book Value		
At 30 April 2012		4,325
At 30 April 2011	-	<u>4,398</u>

3 **Share capital**

2012

2011

	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100