

REGISTERED NUMBER: 03183832 (England and Wales)

PLEASE SIGN AND RETURN

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2013

FOR

DAWCROFT QUALITY DECORATORS LIMITED

FRIDAY



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18/10/2013

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COMPANIES HOUSE

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**for the Year Ended 30 April 2013**

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**DAWCROFT QUALITY DECORATORS LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 30 April 2013**

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**DIRECTOR:** M J Finn

**SECRETARY:** A Finn

**REGISTERED OFFICE:** Forge House  
Ansell Road  
Dorking  
Surrey  
RH4 1UN

**REGISTERED NUMBER:** 03183832 (England and Wales)

**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  
Surrey  
KT1 2EG

**ABBREVIATED BALANCE SHEET**

**30 April 2013**

	Notes	30.4.13 £	£	30 4 12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		3,606		4,325
<b>CURRENT ASSETS</b>					
Stocks		995		1,735	
Debtors		629		2,102	
		<u>1,624</u>		<u>3,837</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>24,511</u>		<u>19,501</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(22,887)</u>		<u>(15,664)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(19,281)</u>		<u>(11,339)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(19,381)</u>		<u>(11,439)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(19,281)</u>		<u>(11,339)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 director on 12 August 2013 and were signed by



M J Finn - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 30 April 2013**

**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	- 10% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 20% on reducing balance

**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

**2 TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 May 2012	
and 30 April 2013	<b>18,130</b>
<b>DEPRECIATION</b>	
At 1 May 2012	<b>13,805</b>
Charge for year	<b>719</b>
At 30 April 2013	<b>14,524</b>
<b>NET BOOK VALUE</b>	
At 30 April 2013	<b>3,606</b>
At 30 April 2012	<b>4,325</b>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid				
Number	Class	Nominal value	30 4 13	30 4 12
		£	£	£
100	Ordinary	£1 00	<u>100</u>	<u>100</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**DAWCROFT QUALITY DECORATORS LIMITED**

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The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Dawcroft Quality Decorators Limited for the year ended 30 April 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the director of Dawcroft Quality Decorators Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Dawcroft Quality Decorators Limited and state those matters that we have agreed to state to the director of Dawcroft Quality Decorators Limited in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Dawcroft Quality Decorators Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Dawcroft Quality Decorators Limited. You consider that Dawcroft Quality Decorators Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Dawcroft Quality Decorators Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

We have not conducted an audit in accordance with Auditing Standards, and accordingly we express no opinion on these financial statements.

Richard Matthew Associates  
Forge House  
Ansell Road  
Dorking  
Surrey  
RH4 1UN

Date . . . . .

This page does not form part of the abbreviated accounts