

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013
FOR
D.P.T. CONTRACTORS LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2013**

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D.P.T. CONTRACTORS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2013**

DIRECTORS:

D P Thomas
C H Thomas

SECRETARY:

C H Thomas

REGISTERED OFFICE:

Bryant House
Bryant Road
Strood
Rochester
Kent
ME2 3EW

REGISTERED NUMBER:

05297221 (England and Wales)

ACCOUNTANTS:

Friend & Grant Ltd
Bryant House
Bryant Road
Strood
Rochester
Kent
ME2 3EW

ABBREVIATED BALANCE SHEET
31 DECEMBER 2013

		2013		2012	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		6,873		9,149
CURRENT ASSETS					
Stocks		40,019		51,087	
Debtors		220,433		225,930	
Cash at bank		1,751		1	
		<u>262,203</u>		<u>277,018</u>	
CREDITORS					
Amounts falling due within one year	3	<u>256,147</u>		<u>284,495</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>6,056</u>		<u>(7,477)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			12,929		1,672
CREDITORS					
Amounts falling due after more than one year			(21,902)		(248)
PROVISIONS FOR LIABILITIES			<u>(482)</u>		<u>(742)</u>
NET (LIABILITIES)/ASSETS			<u><u>(9,455)</u></u>		<u><u>682</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>(9,555)</u>		<u>582</u>
SHAREHOLDERS' FUNDS			<u><u>(9,455)</u></u>		<u><u>682</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2013

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 Board of Directors on 6 May 2014 and were signed on its behalf by:

D P Thomas - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 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).

Going concern

The company has secured contracts to the value of £1.5 million for the next twelve months. The directors expect the company to operate within its overdraft. The directors are not aware of any reason why the overdraft facility might be withdrawn. As a result they have adopted the going concern basis of accounting.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets held under finance lease and hire purchase contracts are capitalised in the balance sheet and depreciated over their expected useful lives. The interest element of the leasing payments represents a constant proportion of the capital balance outstanding and is charged to the profit and loss account over the period of the lease.

All other leases are regarded as operating leases and the payments made under them are charged to the profit and loss account on a straight line basis over the lease term.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2013

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2013	42,551
Additions	660
Disposals	(1,533)
At 31 December 2013	<u>41,678</u>
DEPRECIATION	
At 1 January 2013	33,402
Charge for year	2,290
Eliminated on disposal	(887)
At 31 December 2013	<u>34,805</u>
NET BOOK VALUE	
At 31 December 2013	<u>6,873</u>
At 31 December 2012	<u>9,149</u>

3. CREDITORS

Creditors include an amount of £ 18,913 (2012 - £ 60,033) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 December 2013 and 31 December 2012:

	2013 £	2012 £
D P Thomas and C H Thomas		
Balance outstanding at start of year	(7,793)	(53,913)
Amounts advanced	60,544	55,369
Amounts repaid	(8,362)	(9,249)
Balance outstanding at end of year	<u>44,389</u>	<u>(7,793)</u>

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 1072 of the Companies Act 2006.