

Registered Number: 06130655

England and Wales

Dixon Construction (Stafford) Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 March 2016

Dixon Construction (Stafford) Limited
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Dixon Construction (Stafford) Limited

Chartered Accountant's Report For the year ended 31 March 2016

Chartered Accountant's Report to the Board of Directors

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of Dixon Construction (Stafford) Limited for the year ended 31 March 2016 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 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.

This report is made solely to the Board of Directors of Dixon Construction (Stafford) Limited, as a body, in accordance with the terms of our engagement letter dated 1 April 2014. Our work has been undertaken solely to prepare for your approval the accounts of Dixon Construction (Stafford) Limited and state those matters that we have agreed to state to the Board of Directors of Dixon Construction (Stafford) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Dixon Construction (Stafford) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Dixon Construction (Stafford) Limited has kept adequate accounting records to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Dixon Construction (Stafford) Limited. You consider that Dixon Construction (Stafford) 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 accounts of Dixon Construction (Stafford) 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 accounts.

RB Chartered Accountant
Meeson House
76 Pinfold Lane
Penkridge
Staffordshire
ST19 5AP

Dated: 16 December 2016

Dixon Construction (Stafford) Limited
Abbreviated Balance Sheet
As at 31 March 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	11,788	14,011
		11,788	14,011
Current assets			
Debtors		53,138	32,829
Cash at bank and in hand		2,851	8,752
		55,989	41,581
Creditors: amounts falling due within one year		(42,890)	(30,663)
Net current assets		13,099	10,918
Total assets less current liabilities		24,887	24,929
Provisions for liabilities		(2,321)	(2,758)
Net assets		22,566	22,171
Capital and reserves			
Called up share capital		2	2
Profit and loss account		22,564	22,169
Shareholders funds		22,566	22,171

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed on behalf of the board of directors

Mr Richard Dixon Director

Date approved by the board: 16 December 2016

Dixon Construction (Stafford) Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2016

1 Accounting Policies

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Deferred taxation

Deferred taxation arises when items are charged or credited in accounts in different periods to those in which they are included in the company's tax computations. Deferred tax is provided in full on timing differences that result in an obligation to pay more (or less) tax at a future date. Deferred tax is calculated at the average rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. The resulting deferred tax asset or liability is not discounted. Deferred tax assets are only recognised if it is more likely than not that they will be recovered either against future taxable profits or against the reversal of other deferred tax liabilities.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	25% Straight line
Motor Vehicles	25% Reducing balance

2 Tangible fixed assets

Tangible fixed assets

Cost or valuation

	£
At 01 April 2015	18,335
Additions	1,843
At 31 March 2016	20,178

Depreciation

At 01 April 2015	4,324
Charge for year	4,066
At 31 March 2016	8,390

Net book values

At 31 March 2016	11,788
At 31 March 2015	14,011

Dixon Construction (Stafford) Limited
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3 Loans to Directors

Included with other debtors is an amount owed to the company by the director Mr R. Dixon. The amount owed as at 31 March 2016 was £8,457 (2015: £25,732).

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.