

Registered number
07782688

A Dickerson Builders Ltd

Abbreviated Accounts

31 March 2012

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A Dickerson Builders Ltd

Report to the director on the preparation of the unaudited abbreviated accounts of A Dickerson Builders Ltd for the period ended 31 March 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of A Dickerson Builders Ltd for the period ended 31 March 2012 which comprise of 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com/](http://rulebook.accaglobal.com/)

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163)



Neil Minns & Co Ltd
Chartered Certified Accountants
St Ann's House
St Ann's Street
Kings Lynn
Norfolk
PE30 1LT

18 November 2012

A Dickerson Builders Ltd
Registered number:
Abbreviated Balance Sheet
as at 31 March 2012

07782688

| | Notes | 2012 £ |
|---|-------|----------------|
| Fixed assets | | |
| Tangible assets | 2 | 1,790 |
| Current assets | | |
| Stocks | | 500 |
| Debtors | | 204 |
| Cash at bank and in hand | | 10,168 |
| | | <u>10,872</u> |
| Creditors: amounts falling due within one year | | (12,252) |
| Net current liabilities | | <u>(1,380)</u> |
| Net assets | | <u>410</u> |
| Capital and reserves | | |
| Called up share capital | 3 | 100 |
| Profit and loss account | | 310 |
| Shareholder's funds | | <u>410</u> |

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

A. Dickerson

Mr A Dickerson
 Director

Approved by the board on 18 November 2012

A Dickerson Builders Ltd
Notes to the Abbreviated Accounts
for the period ended 31 March 2012

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

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

| | |
|---------------------|----------------------|
| Plant and machinery | 20% reducing balance |
| Motor vehicle | 25% reducing balance |

Stocks

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

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding

Rentals paid under operating leases are charged to income on a straight line basis over the lease term

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme

A Dickerson Builders Ltd
Notes to the Abbreviated Accounts
for the period ended 31 March 2012

| 2 Tangible fixed assets | £ |
|--------------------------------|--------------|
| Cost | |
| Additions | 2,301 |
| At 31 March 2012 | <u>2,301</u> |
| Depreciation | |
| Charge for the period | 511 |
| At 31 March 2012 | <u>511</u> |
| Net book value | |
| At 31 March 2012 | <u>1,790</u> |

| 3 Share capital | Nominal value | 2012 Number | 2012 £ |
|--|----------------------|--------------------|-----------------|
| Allotted, called up and fully paid Ordinary shares | £1 each | - | <u>100</u> |
| | Nominal value | Number | Amount £ |
| Shares issued during the period Ordinary shares | £1 each | - | <u>100</u> |