

REGISTRAR OF COMPANIES

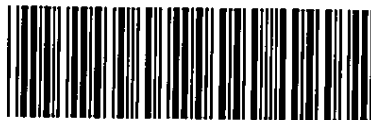
Registration number 1184368

A & C Dunkley (Boscombe) Limited

Abbreviated Accounts

for the Year Ended 31 August 2009

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A & C Dunkley (Boscombe) Limited

Contents

Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 to 4

A & C Dunkley (Boscombe) Limited
Abbreviated Balance Sheet as at 31 August 2009

		2009	2008
	Note	£	£
Fixed assets			
Tangible assets	2	1,211,929	1,225,051
Current assets			
Stocks		521,067	626,943
Debtors		260,958	301,627
Cash at bank and in hand		398	316
		<u>782,423</u>	<u>928,886</u>
Creditors: Amounts falling due within one year	3	<u>(596,983)</u>	<u>(586,815)</u>
Net current assets		<u>185,440</u>	<u>342,071</u>
Net assets		<u><u>1,397,369</u></u>	<u><u>1,567,122</u></u>
Capital and reserves			
Called up share capital	4	100	100
Revaluation reserve		800,549	800,549
Profit and loss reserve		<u>596,720</u>	<u>766,473</u>
Shareholders' funds		<u><u>1,397,369</u></u>	<u><u>1,567,122</u></u>

For the financial year ended 31 August 2009, the company was entitled to exemption from audit under section 477(1) of the Companies Act 2006, and no notice has been deposited under section 476(1) requesting an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 394 and which otherwise comply with the Companies Act 2006, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of the Companies Act 2006 relating to companies subject to the small companies regime.

Approved by the Board on 7/12/09 and signed on its behalf by

S A M Dunkley
Director



The notes on pages 2 to 4 form an integral part of these financial statements

A & C Dunkley (Boscombe) Limited

Notes to the abbreviated accounts for the Year Ended 31 August 2009

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention, as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Land and buildings	not depreciated
Plant and machinery	25% reducing balance
Fixtures and fittings	25% reducing balance
Motor vehicles	25% reducing balance
Office equipment	3 years straight line

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs

Foreign currencies

Profit and loss account transactions in foreign currencies are translated into sterling at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the closing rates at the balance sheet date and the exchange differences are included in the profit and loss account

Hire purchase and finance lease contracts

Assets held under finance leases, which are leases where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet as tangible fixed assets and are depreciated over their useful lives. The capital elements of future obligations under the leases are included as liabilities in the balance sheet. The interest element of the rental obligation 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.

Assets held under hire purchase agreements are capitalised as tangible fixed assets and are depreciated over their useful lives. The capital element of future finance payments is included within creditors. Finance charges are allocated to accounting periods over the length of the contract.

A & C Dunkley (Boscombe) Limited

Notes to the abbreviated accounts for the Year Ended 31 August 2009

continued

Operating leases

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term

Pensions

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

The company operates a defined contribution pension scheme Contributions payable for the year are charges in the profit and loss account

2 Fixed assets

	Tangible assets £
Cost or Valuation	
As at 1 September 2008	1,414,843
Additions	17,259
Disposals	(19,809)
As at 31 August 2009	<u>1,412,293</u>
Depreciation	
As at 1 September 2008	189,792
Eliminated on disposals	(19,809)
Charge for the year	30,381
As at 31 August 2009	<u>200,364</u>
Net book value	
As at 31 August 2009	<u>1,211,929</u>
As at 31 August 2008	<u>1,225,051</u>

3 Creditors

Creditors includes the following liabilities, on which security has been given by the company

	2009 £	2008 £
Amounts falling due within one year	<u>134,979</u>	<u>96,420</u>

A & C Dunkley (Boscombe) Limited

Notes to the abbreviated accounts for the Year Ended 31 August 2009

continued

4 Share capital

	2009	2008
	£	£
Allotted, called up and fully paid		
Equity		
92 Ordinary A shares of £1 each	92	92
8 Ordinary B shares of £1 each	8	8
	<u>100</u>	<u>100</u>