

**REGISTERED NUMBER: 3202386 (England and Wales)**

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31st May 2011**  
**for**  
**Dave Waldron Carpets & Decor**  
**Contracts Limited**



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**Dave Waldron Carpets & Decor (Registered number: 3202386)  
Contracts Limited**

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for the Year Ended 31st May 2011**

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**Dave Waldron Carpets & Decor  
Contracts Limited**

**Company Information  
for the Year Ended 31st May 2011**

**DIRECTORS:**

D R Waldron  
D Waldron

**SECRETARY:**

Mrs R Waldron

**REGISTERED OFFICE:**

14a Market Place  
Uttoxeter  
Staffordshire  
ST14 8HP

**REGISTERED NUMBER:**

3202386 (England and Wales)

**ACCOUNTANTS:**

Rice & Co  
Chartered Accountants  
14a Market Place  
Uttoxeter  
Staffordshire  
ST14 8HP

**Dave Waldron Carpets & Decor (Registered number: 3202386)  
Contracts Limited**

**Abbreviated Balance Sheet  
31st May 2011**

	Notes	2011 £	2010 £
<b>FIXED ASSETS</b>			
Tangible assets	2	9,653	12,853
<b>CURRENT ASSETS</b>			
Stocks		3,230	2,620
Debtors		42,466	16,705
Cash at bank and in hand		41,608	69,645
		<u>87,304</u>	<u>88,970</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>79,912</u>	<u>83,914</u>
<b>NET CURRENT ASSETS</b>		<u>7,392</u>	<u>5,056</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>17,045</u>	<u>17,909</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>1,770</u>	<u>2,488</u>
<b>NET ASSETS</b>		<u><u>15,275</u></u>	<u><u>15,421</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>15,175</u>	<u>15,321</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>15,275</u></u>	<u><u>15,421</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2011 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
- (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 notes form part of these abbreviated accounts

**Dave Waldron Carpets & Decor (Registered number: 3202386)  
Contracts Limited**

**Abbreviated Balance Sheet - continued  
31st May 2011**

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  
signed on its behalf by

7/11/2011 and were

A handwritten signature in black ink, appearing to be 'D R Waldron', with a long, sweeping horizontal line extending to the right.

D R Waldron - Director

The notes form part of these abbreviated accounts

**Dave Waldron Carpets & Decor (Registered number: 3202386)  
Contracts Limited**

**Notes to the Abbreviated Accounts  
for the Year Ended 31st May 2011**

**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	- 15% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 25% on cost

**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**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

**Dave Waldron Carpets & Decor (Registered number: 3202386)  
Contracts Limited**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31st May 2011**

**2 TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1st June 2010 and 31st May 2011	<u><b>51,136</b></u>
<b>DEPRECIATION</b>	
At 1st June 2010	<b>38,283</b>
Charge for year	<u><b>3,200</b></u>
At 31st May 2011	<u><b>41,483</b></u>
<b>NET BOOK VALUE</b>	
At 31st May 2011	<u><u><b>9,653</b></u></u>
At 31st May 2010	<u><u><b>12,853</b></u></u>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value	<b>2011 £</b>	2010 £
Number	Class			
100	Ordinary	£1	<u><u><b>100</b></u></u>	<u><u><b>100</b></u></u>

**4 TRANSACTIONS WITH DIRECTORS**

Included in other creditors at 31st May 2011 is £24,000 owing to D R Waldron ( 2010 £36,868 ) and £8,000 owing to D Waldron ( 2010 £12,000 )