

Registration number 4185639

**HAROLD DOONAN BUILDING MATERIALS LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2012**

THURSDAY



A08 \*A280SUUP\* 09/05/2013 #159  
COMPANIES HOUSE

# **HAROLD DOONAN BUILDING MATERIALS LIMITED**

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**HAROLD DOONAN BUILDING MATERIALS LIMITED**  
**(REGISTRATION NUMBER: 4185639)**  
**ABBREVIATED BALANCE SHEET AT 31 AUGUST 2012**

	Note	2012 £	2011 £
<b>Fixed assets</b>			
Tangible fixed assets	2	134,921	145,622
<b>Current assets</b>			
Stocks		12,840	12,840
Debtors		95,456	90,000
Cash at bank and in hand		190,293	214,866
		298,589	317,706
Creditors Amounts falling due within one year		(188,476)	(182,524)
Net current assets		110,113	135,182
Total assets less current liabilities		245,034	280,804
Creditors Amounts falling due after more than one year		(100,000)	(100,000)
Provisions for liabilities		(25,537)	(21,907)
Net assets		119,497	158,897
<b>Capital and reserves</b>			
Called up share capital	3	180	180
Profit and loss account		119,317	158,717
Shareholders' funds		119,497	158,897

**HAROLD DOONAN BUILDING MATERIALS LIMITED**  
**(REGISTRATION NUMBER: 4185639)**  
**ABBREVIATED BALANCE SHEET AT 31 AUGUST 2012**

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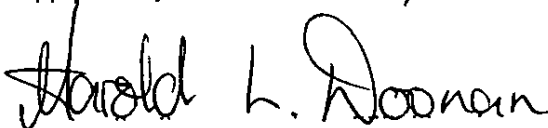
For the year ending 31 August 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006


The directors acknowledge their 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

Approved by the Board on 1/5/13 and signed on its behalf by

  
Mr H L Doonan  
Director

  
Mr L W Doonan  
Director

  
Mrs J V Doonan  
Director

**HAROLD DOONAN BUILDING MATERIALS LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2012**

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**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 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 building materials 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

<b>Asset class</b>	<b>Depreciation method and rate</b>
Plant and machinery	15% of written down value
Motor vehicles	20% of written down value

**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

**Deferred tax**

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account

**HAROLD DOONAN BUILDING MATERIALS LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2012**

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**2 Fixed assets**

	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 September 2011	356,430	356,430
Additions	38,765	38,765
Disposals	(38,000)	(38,000)
At 31 August 2012	<u>357,195</u>	<u>357,195</u>
<b>Depreciation</b>		
At 1 September 2011	210,808	210,808
Charge for the year	31,509	31,509
Eliminated on disposals	(20,043)	(20,043)
At 31 August 2012	<u>222,274</u>	<u>222,274</u>
<b>Net book value</b>		
At 31 August 2012	<u>134,921</u>	<u>134,921</u>
At 31 August 2011	<u>145,622</u>	<u>145,622</u>

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2012</b>		<b>2011</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary A shares of £1 each	100	100	100	100
Ordinary B shares of £1 each	80	80	80	80
	<u>180</u>	<u>180</u>	<u>180</u>	<u>180</u>