

Registered Number 04185639

HAROLD DOONAN BUILDING MATERIALS LIMITED

Abbreviated Accounts

31 August 2009

HAROLD DOONAN BUILDING MATERIALS LIMITED

Registered Number 04185639

Balance Sheet as at 31 August 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible	2	<u>177,850</u>	<u>195,530</u>
Total fixed assets		177,850	195,530
Current assets			
Stocks		10,700	10,400
Debtors		64,623	111,546
Cash at bank and in hand		226,160	222,003
Total current assets		<u>301,483</u>	<u>343,949</u>
Creditors: amounts falling due within one year		(166,711)	(190,513)
Net current assets		134,772	153,436
Total assets less current liabilities		<u>312,622</u>	<u>348,966</u>
Creditors: amounts falling due after one year		(100,000)	(100,000)
Provisions for liabilities and charges		(25,201)	(25,957)
Total net Assets (liabilities)		187,421	223,009
Capital and reserves			
Called up share capital		180	180
Profit and loss account		<u>187,241</u>	<u>222,829</u>
Shareholders funds		<u>187,421</u>	<u>223,009</u>

- a. For the year ending 31 August 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 March 2010

And signed on their behalf by:

H L DOONAN, Director
J V DOONAN, Director
L W DOONAN, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 August 2009

1 Accounting policies

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents amounts derived from the provision of goods and services falling within the company's ordinary activities, net of value added tax and discounts.

Depreciation

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

Plant and Machinery	15.00% Reducing Balance
Vehicles	20.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 August 2008	321,033
additions	1,347
disposals	0
revaluations	0
transfers	0
At 31 August 2009	<u>322,380</u>
Depreciation	
At 31 August 2008	125,503
Charge for year	19,027
on disposals	0
At 31 August 2009	<u>144,530</u>
Net Book Value	
At 31 August 2008	195,530
At 31 August 2009	<u>177,850</u>

3 Transactions with directors

Creditors includes loans from the directors totalling £78522 as at 31/08/2009 (2008 £68615). The company occupies premises owned by two of the directors and a rent of £nil was paid (2008 £8,750). The company also has loans with two trusts of whom two of the directors were settlors and interest is charged at the official rate.