### **ABBREVIATED ACCOUNTS**

### FOR THE YEAR ENDED 31ST JANUARY 2006

<u>FOR</u>

**DH CONSTRUCTION (NORTH EAST) LIMITED** 

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A39 31/01/2007
COMPANIES HOUSE

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# **DH CONSTRUCTION (NORTH EAST) LIMITED**

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### **DH CONSTRUCTION (NORTH EAST) LIMITED**

# COMPANY INFORMATION For The Year Ended 31st January 2006

DIRECTOR:

D Hopkins

**SECRETARY:** 

Mrs B Hopkins

**REGISTERED OFFICE:** 

149 Brierton Lane

Hartlepool TS25 5DR

REGISTERED NUMBER:

4630304 (England and Wales)

**ACCOUNTANTS:** 

Flannagans

Frederick House

Dean Group Business Park

Brenda Road Hartlepool TS25 2BW

#### **D H CONSTRUCTION (NORTH EAST) LIMITED**

# ABBREVIATED BALANCE SHEET 31st January 2006

	_	2006		2005	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		12,260		14,090
CURRENT ASSETS:					
Debtors		500		17,000	
CREDITORS: Amounts falling					
due within one year		10,319		17,121	
NET CURRENT LIABILITIES:			(9,819)		(121)
TOTAL ASSETS LESS CURRENT					
LIABILITIES:			£2,441		£13,969
CAPITAL AND RESERVES:					
Called up share capital	3		2		1
Profit and loss account			2,439		13,968
SHAREHOLDERS' FUNDS:			£2,441		£13,969
			=====		

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st January 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 241157.

and were signed by:

D Hopkins - Director

The notes form part of these abbreviated accounts

#### D H CONSTRUCTION (NORTH EAST) LIMITED

# NOTES TO THE ABBREVIATED ACCOUNTS For The Year Ended 31st January 2006

#### 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 January 2005).

#### 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 etc

- 25% on reducing balance and 20% on reducing balance

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

#### 2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	10 200
At 1st February 2005 Additions	18,300 4,400
Disposals	(3,500)
Disposais	(3,300)
At 31st January 2006	19,200
DEPRECIATION:	
At 1st February 2005	4,210
Charge for year	3,878
Eliminated on disposals	(1,148)
At 31st January 2006	6,940
NET DO CALLAND	
NET BOOK VALUE:	10.00
At 31st January 2006	12,260
At 31st January 2005	14,090

# <u>D H CONSTRUCTION (NORTH EAST) LIMITED</u>

# NOTES TO THE ABBREVIATED ACCOUNTS For The Year Ended 31st January 2006

# 3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	2006	2005
		value:	£	£
100	Ordinary	1	100	100
	·		=	=
Allotted, issu	ed and fully paid:			
Number:	Class:	Nominal	2006	2005
		value:	£	£
1	Ordinary	1	2	1