

Registration number 5524804

Dawnus Northern Ltd

**Abbreviated accounts
for the year ended 31 December 2008**

**Hammond & Davies
Chartered Certified Accountants
Registered Auditors**

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Dawnus Northern Ltd

Contents

	Page
Auditors' Report	1
Abbreviated Balance Sheet	2
Notes to the Financial Statements	3 - 4

**Independent Auditors' Report to Dawnus Northern Ltd
under Section 247B of the Companies Act 1985**

We have examined the abbreviated accounts set out on pages 2 to 4 together with the financial statements of Dawnus Northern Ltd for the year ended 31 December 2008 prepared under Section 226 of the Companies Act 1985.

Respective responsibilities of the director and the auditors

The director is responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2006/3 "The special auditor's report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.



Hammond & Davies

**Chartered Certified Accountants and
Registered Auditors**

23 April 2009

**16-18 Pontardulais
Road
Gorseinon
Swansea
SA4 4FE**

Dawnus Northern Ltd

**Abbreviated Balance Sheet
as at 31 December 2008**

		2008		2007	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		1,250		2,069
Current assets					
Debtors		614,699		700,180	
		<u>614,699</u>		<u>700,180</u>	
Creditors: amounts falling due within one year		<u>(167,749)</u>		<u>(562,034)</u>	
Net current assets			<u>446,950</u>		<u>138,146</u>
Total assets less current liabilities			<u>448,200</u>		<u>140,215</u>
Net assets			<u><u>448,200</u></u>		<u><u>140,215</u></u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>448,100</u>		<u>140,115</u>
Shareholders' funds			<u><u>448,200</u></u>		<u><u>140,215</u></u>

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 and the Financial Reporting Standard for Smaller Entities (effective January 2007) relating to small companies.

The abbreviated accounts were approved by the Board on 23 April 2009 and signed on its behalf by


R. Hughes

Director

23 April 2009

The notes on pages 3 to 4 form an integral part of these financial statements.

Dawnus Northern Ltd

Notes to the abbreviated financial statements for the year ended 31 December 2008

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company.

1.2. Group Accounts

These financial statements present information relating to Dawnus Northern Limited, not to the Dawnus Group. In the opinion of the directors, Dawnus Northern Limited is exempt from preparing consolidated financial statements of the group, under Section 228, Companies Act 1985, as amended. Dawnus Holdings Limited, which shares its principal place of business with Dawnus Northern Limited, draws up the group accounts.

1.3. Turnover

Turnover represents the total value of invoiced work, after the deduction of trade discounts and value added tax, adjusted for changes in the amounts recoverable on long term contracts.

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	15% straight line
Fixtures, fittings and equipment	-	33% straight line

1.5. Long term contracts

Amounts recoverable on long term contracts, which are included in debtors are stated at the net sales value of the work done after provisions for contingencies and anticipated future losses on contracts, less amounts received as progress payments on account. Excess progress payments are included in creditors as payments received on account.

1.6. Pensions

The pension costs charged in the financial statements represent the contributions payable by the company during the year, in respect of a pension scheme administered on behalf of the group.

Dawnus Northern Ltd

**Notes to the abbreviated financial statements
for the year ended 31 December 2008**

..... continued

2. Fixed assets	Tangible fixed assets £	
Cost		
At 1 January 2008	3,197	
At 31 December 2008	3,197	
Depreciation		
At 1 January 2008	1,128	
Charge for year	819	
At 31 December 2008	1,947	
Net book values		
At 31 December 2008	1,250	
At 31 December 2007	2,069	
3. Share capital	2008 £	2007 £
Authorised		
1,000 Ordinary shares of £1 each	1,000	
Allotted		
100 Ordinary shares of £1 each	100	
Equity Shares		
100 Ordinary shares of £1 each	100	
4. Ultimate parent undertaking		

The company is a subsidiary of Dawnus Holdings Limited [which owns 85% of its shares].