

Abbreviated Unaudited Accounts
for the Year Ended 31 January 2008
for
DETHRIDGE HOMES LIMITED

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DETHRIDGE HOMES LIMITED

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for the Year Ended 31 January 2008

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DETHRIDGE HOMES LIMITED

Company Information
for the Year Ended 31 January 2008

DIRECTOR

A R Dethridge

SECRETARY

S Dethridge

REGISTERED OFFICE:

22 Malus Avenue
Chandlers Reach
Llantwit Fardre
Pontypridd
Mid Glamorgan
CF38 2PZ

REGISTERED NUMBER

05679841 (England and Wales)

DETHRIDGE HOMES LIMITED**Abbreviated Balance Sheet**
31 January 2008

	Notes	31 1 08 £	£	31 1 07 £	£
FIXED ASSETS					
Tangible assets	2		12 774		13 759
CURRENT ASSETS					
Stocks		49,254		96 208	
Debtors		400		250	
Cash at bank		<u>78,498</u>		<u>14 704</u>	
		128 152		111,162	
CREDITORS					
Amounts falling due within one year		<u>101,784</u>		<u>123 150</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>26 368</u>		<u>(11 988)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			39 142		1 771
PROVISIONS FOR LIABILITIES			<u>687</u>		<u>708</u>
NET ASSETS			<u>38 455</u>		<u>1 063</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>38 355</u>		<u>963</u>
SHAREHOLDERS' FUNDS			<u>38 455</u>		<u>1 063</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2008

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2008 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 15 April 2008 and were signed by


A R Dethridge - Director

The notes form part of these abbreviated accounts

DETHRIDGE HOMES LIMITED

Notes to the Abbreviated Accounts **for the Year Ended 31 January 2008**

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 2007)

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	- 20% on cost
Motor vehicles	- 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2007	17 199
Additions	<u>2 131</u>
At 31 January 2008	<u>19 330</u>
DEPRECIATION	
At 1 February 2007	3 440
Charge for year	<u>3 116</u>
At 31 January 2008	<u>6 556</u>
NET BOOK VALUE	
At 31 January 2008	<u>12 774</u>
At 31 January 2007	<u>13 759</u>

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £	31 1 08 £	31 1 07 £
1 000	Ordinary	1	<u>1,000</u>	<u>1 000</u>
Allotted issued and fully paid Number	Class	Nominal value £	31 1 08 £	31 1 07 £
100	Ordinary	1	<u>100</u>	<u>100</u>