

TREVOR DYSON JOINERY LTD

**Company Registration Number:
05693479 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 06th April 2012

End date: 05th April 2013

SUBMITTED

TREVOR DYSON JOINERY LTD

Company Information for the Period Ended 05th April 2013

Director:	TREVOR DYSON MATTHEW A DYSON
Company secretary:	LINDA DYSON
Registered office:	106 Gawthorpe Lane Kirkheaton Huddersfield West Yorkshire HD5 0NZ
Company Registration Number:	05693479 (England and Wales)

TREVOR DYSON JOINERY LTD

Abbreviated Balance sheet As at 05th April 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets:	6	60,000	60,000
Tangible assets:	7	5,475	9,098
Total fixed assets:		<u>65,475</u>	<u>69,098</u>
Current assets			
Stocks:		4,431	7,429
Debtors:	9	14,441	7,292
Cash at bank and in hand:		8,665	6,284
Total current assets:		<u>27,537</u>	<u>21,005</u>
Creditors			
Creditors: amounts falling due within one year	10	19,555	20,439
Net current assets (liabilities):		<u>7,982</u>	<u>566</u>
Total assets less current liabilities:		73,457	69,664
Creditors: amounts falling due after more than one year:	11	32,729	32,183
Total net assets (liabilities):		<u><u>40,728</u></u>	<u><u>37,481</u></u>

The notes form part of these financial statements

TREVOR DYSON JOINERY LTD

Abbreviated Balance sheet As at 05th April 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	12	100	100
Profit and Loss account:		40,628	37,381
Total shareholders funds:		<u>40,728</u>	<u>37,481</u>

For the year ending 5 April 2013 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 03 May 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: TREVOR DYSON

Status: Director

The notes form part of these financial statements

TREVOR DYSON JOINERY LTD

Notes to the Abbreviated Accounts for the Period Ended 05th April 2013

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax.

Tangible fixed assets depreciation policy

Depreciation is provided at rates calculated to write off the cost of fixed assets less their residual value over their expected useful lives. Tools and Equipment over 4 years. Office Equipment over 4 years. Motor Vehicles over 4 years.

Intangible fixed assets amortisation policy

Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

Valuation information and policy

Stock and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Other accounting policies

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. Deferred taxation is calculated at the rates of tax that are expected to apply in the periods when the timing differences will reverse and has not been discounted.

TREVOR DYSON JOINERY LTD

Notes to the Abbreviated Accounts for the Period Ended 05th April 2013

6. Intangible assets

	Total
Cost	£
At 06th April 2012:	60,000
	<u>60,000</u>
Net book value	£
At 05th April 2013:	<u>60,000</u>
At 05th April 2012:	<u>60,000</u>

TREVOR DYSON JOINERY LTD

Notes to the Abbreviated Accounts for the Period Ended 05th April 2013

7. Tangible assets

	Total
Cost	£
At 06th April 2012:	26,502
At 05th April 2013:	26,502
Depreciation	
At 06th April 2012:	17,404
Charge for year:	3,623
At 05th April 2013:	21,027
Net book value	
At 05th April 2013:	5,475
At 05th April 2012:	9,098

TREVOR DYSON JOINERY LTD

Notes to the Abbreviated Accounts for the Period Ended 05th April 2013

9. Debtors

	2013 £	2012 £
Trade debtors:	12,291	5,446
Prepayments and accrued income:	2,150	1,846
Total:	<u>14,441</u>	<u>7,292</u>

TREVOR DYSON JOINERY LTD

Notes to the Abbreviated Accounts for the Period Ended 05th April 2013

10. Creditors: amounts falling due within one year

	2013 £	2012 £
Amounts due under finance leases and hire purchase contracts:	-	2,507
Trade creditors:	6,062	4,830
Taxation and social security:	11,690	11,058
Accruals and deferred income:	100	123
Other creditors:	1,703	1,921
Total:	<u>19,555</u>	<u>20,439</u>

TREVOR DYSON JOINERY LTD

Notes to the Abbreviated Accounts for the Period Ended 05th April 2013

11. Creditors: amounts falling due after more than one year

	2013 £	2012 £
Other creditors:	32,729	32,183
Total:	<u>32,729</u>	<u>32,183</u>

TREVOR DYSON JOINERY LTD

Notes to the Abbreviated Accounts for the Period Ended 05th April 2013

12. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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