

Abbreviated Unaudited Accounts for the Year Ended 31 October 2012

for

D & B Fencing Limited

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for the Year Ended 31 October 2012

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Company Information
for the Year Ended 31 October 2012

DIRECTORS:

Mr M A W Barker
Mr S A Moore
Mr G C Payling

SECRETARY:

Mr M A W Barker

REGISTERED OFFICE:

16-18 Station Road
Chapelton
Sheffield
South Yorkshire
S35 2XH

REGISTERED NUMBER:

06397451 (England and Wales)

ACCOUNTANTS:

Eura Audit UK
16-18 Station Road
Chapelton
Sheffield
South Yorkshire
S35 2XH

Abbreviated Balance Sheet
31 October 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Intangible assets	2		-		13,200
Tangible assets	3		<u>124,178</u>		<u>129,119</u>
			124,178		142,319
CURRENT ASSETS					
Stocks		6,530		6,794	
Debtors		85,076		81,212	
Cash at bank		<u>6,342</u>		<u>10,761</u>	
		97,948		98,767	
CREDITORS					
Amounts falling due within one year		<u>124,067</u>		<u>136,029</u>	
NET CURRENT LIABILITIES			(26,119)		(37,262)
TOTAL ASSETS LESS CURRENT LIABILITIES			98,059		105,057
CREDITORS					
Amounts falling due after more than one year			<u>54,452</u>		<u>60,079</u>
NET ASSETS			<u>43,607</u>		<u>44,978</u>
CAPITAL AND RESERVES					
Called up share capital	4		3		3
Profit and loss account			<u>43,604</u>		<u>44,975</u>
SHAREHOLDERS' FUNDS			<u>43,607</u>		<u>44,978</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Abbreviated Balance Sheet - continued
31 October 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 15 March 2013 and were signed on its behalf by:

Mr M A W Barker - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2012

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Plant and machinery	- 15% on reducing balance

Stocks

Stocks 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.

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2011 and 31 October 2012	<u>66,000</u>
AMORTISATION	
At 1 November 2011	52,800
Amortisation for year	<u>13,200</u>
At 31 October 2012	<u>66,000</u>
NET BOOK VALUE	
At 31 October 2012	<u>-</u>
At 31 October 2011	<u><u>13,200</u></u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2012

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2011 and 31 October 2012	<u>147,396</u>
DEPRECIATION	
At 1 November 2011	18,277
Charge for year	<u>4,941</u>
At 31 October 2012	<u>23,218</u>
NET BOOK VALUE	
At 31 October 2012	<u>124,178</u>
At 31 October 2011	<u>129,119</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2012	2011
Number:	Class:		£	£
3	Ordinary	£1	<u>3</u>	<u>3</u>

Report of the Accountants to the Directors of
D & B Fencing Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2012 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Eura Audit UK
16-18 Station Road
Chapeltown
Sheffield
South Yorkshire
S35 2XH

Date:

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 1072 of the Companies Act 2006.