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Registration number NI 24717



Dickson & Henderson (Construction) Ltd.

Abbreviated accounts

for the year ended 30 September 2007

Dickson & Henderson (Construction) Ltd.

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Dickson & Henderson (Construction) Ltd.

**Accountants' report on the unaudited financial statements to the directors of
Dickson & Henderson (Construction) Ltd.**

We have compiled the financial statements for the year ended 30 September 2007 set out on pages 2 to 5.

Respective responsibilities of directors and accountants

As described on page 1 the directors are responsible for ensuring that the company maintains proper books of account and for preparing financial statements which give a true and fair view and have been properly prepared in accordance with the Companies (Northern Ireland) Order, 1986. You are responsible for deciding, on an annual basis, whether the company is entitled to avail of the exemption from statutory audit in accordance with Article 249A, Companies (Northern Ireland) Order, 1986.

It is our responsibility to compile the financial statements of Dickson & Henderson (Construction) Ltd. from the accounting records, information and explanations supplied to us by the company.

Scope of work

We have compiled the financial statements in accordance with the ICAI Miscellaneous Technical Statement "Compiling and Reporting on Financial Statements not subject to Audit" - M14 - from the accounting records, information and explanations supplied to us by the company.

We have not audited or otherwise attempted to verify the accuracy or completeness of such records, information and explanations and, accordingly, express no opinion on the financial statements.

Fitzmaurice McConville & Co Ltd
Chartered Accountants
Oakmount House
2 Queens Road
Lisburn
BT27 4TZ

Fitzmaurice McConville & Co Ltd

20/6/2008

Date:

Dickson & Henderson (Construction) Ltd.

**Abbreviated balance sheet
as at 30 September 2007**

		2007		2006	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		64,330		50,030
Current assets					
Stocks		321,087		386,502	
Debtors		656,958		334,276	
Cash at bank and in hand		107,934		6,080	
		<u>1,085,979</u>		<u>726,858</u>	
Creditors: amounts falling due within one year		<u>(595,660)</u>		<u>(392,314)</u>	
Net current assets			<u>490,319</u>		<u>334,544</u>
Total assets less current liabilities			554,649		384,574
Creditors: amounts falling due after more than one year			<u>(20,685)</u>		<u>(10,159)</u>
Net assets			<u><u>533,964</u></u>		<u><u>374,415</u></u>
Capital and reserves					
Called up share capital	3		10,002		10,002
Profit and loss account			523,962		364,413
Shareholders' funds			<u><u>533,964</u></u>		<u><u>374,415</u></u>

The directors' statements required by Article 257B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

Dickson & Henderson (Construction) Ltd.

Abbreviated balance sheet (continued)

**Directors' statements required by Article 257B(4)
for the year ended 30 September 2007**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Article 257A(1) of the Companies (Northern Ireland) Order 1986 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Article 257B(2) requesting that an audit be conducted for the year ended 30 September 2007 and

(c) that we acknowledge our responsibilities for:

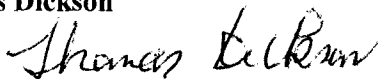
(1) ensuring that the company keeps accounting records which comply with Article 229, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Article 234 and which otherwise comply with the provisions of the Companies (Northern Ireland) Order relating to financial statements, so far as applicable to the company.

In preparing these abbreviated accounts we have relied on the exemptions for individual financial statements conferred by Part VIII of the Companies (Northern Ireland) Order 1986 on the grounds that the company is entitled to the benefit of those exemptions as a small sized company.

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

Mr Thomas Dickson
Director



Mr Gerard Henderson
Director



20/6/2008

The notes on pages 4 to 5 form an integral part of these financial statements.

Dickson & Henderson (Construction) Ltd.

**Notes to the abbreviated financial statements
for the year ended 30 September 2007**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. 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	-	20% Straight Line
Fixtures, fittings and equipment	-	20% Straight Line
Motor vehicles	-	20% Straight Line

1.4. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

1.5. Stock and work in progress

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

1.6. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

1.7. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise.

Dickson & Henderson (Construction) Ltd.

**Notes to the abbreviated financial statements
for the year ended 30 September 2007**

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2. Fixed assets	Tangible fixed assets £
Cost	
At 1 October 2006	219,240
Additions	55,063
Disposals	(117,815)
At 30 September 2007	<u>156,488</u>
Depreciation	
At 1 October 2006	169,211
On disposals	(97,594)
Charge for year	20,541
At 30 September 2007	<u>92,158</u>
Net book values	
At 30 September 2007	<u>64,330</u>
At 30 September 2006	<u>50,030</u>
 3. Share capital	 2007 2006
	£ £
Allotted, called up and fully paid	
10,002 Ordinary shares of 1 each	<u>10,002 10,002</u>