



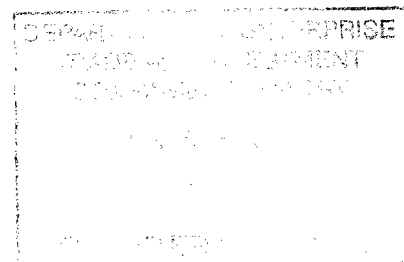
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Registration number NI 24717

**Dickson & Henderson (Construction) Ltd.**

**Abbreviated accounts**

**for the year ended 30 September 2005**



**Dickson & Henderson (Construction) Ltd.**

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**Independent auditors' report to Dickson & Henderson (Construction) Ltd.  
under Paragraph 24 of Schedule 8 to the Companies (Northern Ireland) Order 1986**

We have examined the abbreviated accounts set out on pages 2 to 4 together with the financial statements of Dickson & Henderson (Construction) Ltd. for the year ended 30 September 2005 prepared under Article 234 of the Companies (Northern Ireland) Order 1986.

This report is made solely to the company, in accordance with Paragraph 24 of Schedule 8 to the Companies (Northern Ireland) Order 1986. Our audit work has been undertaken so that we might state to the company's shareholders those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's shareholders as a body, for our audit work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing abbreviated accounts in accordance with Article 254 of the Companies (Northern Ireland) Order 1986. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Articles 254(5) and (6) of the Order to the registrar of companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

**Basis of opinion**

We have carried out the procedures we considered necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the financial statements.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Articles 254(5) and (6) of the Companies (Northern Ireland) Order 1986 in respect of the year ended 30 September 2005, and the abbreviated accounts on pages 2 to 4 are properly prepared in accordance with those provisions.

*Fitzmaurice*      *McConville*

*28/4/2006*

**Fitzmaurice McConville & Co.  
Chartered Accountants and  
Registered Auditor**

**Oakmount House  
2 Queens Road  
Lisburn  
BT27 4TZ**

**Dickson & Henderson (Construction) Ltd.**

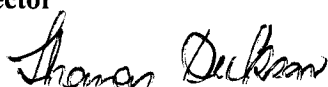
**Abbreviated balance sheet  
as at 30 September 2005**

		2005		2004	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		58,846		76,825
<b>Current assets</b>					
Stocks		300,910		328,174	
Debtors		191,307		224,428	
Cash at bank and in hand		93,873		203,349	
		<u>586,090</u>		<u>755,951</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(306,376)</u>		<u>(502,967)</u>	
<b>Net current assets</b>			<u>279,714</u>		<u>252,984</u>
<b>Total assets less current liabilities</b>			338,560		329,809
<b>Creditors: amounts falling due after more than one year</b>			(20,785)		(33,422)
<b>Provisions for liabilities and charges</b>			-		(671)
<b>Net assets</b>			<u><u>317,775</u></u>		<u><u>295,716</u></u>
<b>Capital and reserves</b>					
Called up share capital	3		10,002		10,002
Profit and loss account			307,773		285,714
<b>Shareholders' funds</b>			<u><u>317,775</u></u>		<u><u>295,716</u></u>

In preparing these abbreviated accounts we have relied on the exemptions for individual financial statements conferred by Section A of Part I of Schedule 8 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



28/4/2006

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

**Dickson & Henderson (Construction) Ltd.**

**Notes to the abbreviated financial statements  
for the year ended 30 September 2005**

**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**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

**Dickson & Henderson (Construction) Ltd.**

**Notes to the abbreviated financial statements  
for the year ended 30 September 2005**

..... continued

<b>2. Fixed assets</b>	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 October 2004	201,683
Additions	6,661
At 30 September 2005	<u>208,344</u>
<b>Depreciation</b>	
At 1 October 2004	124,858
Charge for year	24,640
At 30 September 2005	<u>149,498</u>
<b>Net book values</b>	
At 30 September 2005	<u>58,846</u>
At 30 September 2004	<u>76,825</u>
 <b>3. Share capital</b>	 <b>2005      2004</b>
	<b>£            £</b>
<b>Allotted, called up and fully paid</b>	
10,002 Ordinary shares of 1 each	<u>10,002      10,002</u>