

Registration number NI024717

Dickson & Henderson (Construction) Ltd.

Abbreviated accounts

for the year ended 30 September 2012

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Dickson & Henderson (Construction) Ltd.

Contents

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4 - 5

Dickson & Henderson (Construction) Ltd.

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

In accordance with the engagement letter dated 7 October 2008, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the books of account and information and explanations you have given to us.

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this 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 board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with guidance issued by the Institute of Chartered Accountants in Ireland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 30 September 2012 your duty to ensure that the company has kept proper books of account and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Fitzmaurice McConville & Co Ltd

14/6/13

**Fitzmaurice McConville & Co Ltd
Chartered Accountants and
Registered Auditor
14 June 2013**

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

Dickson & Henderson (Construction) Ltd.

**Abbreviated balance sheet
as at 30 September 2012**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		1,129		6,478
Current assets					
Stocks		148,303		55,570	
Debtors		42,182		184,441	
Cash at bank and in hand		24,151		9,426	
		<u>214,636</u>		<u>249,437</u>	
Creditors: amounts falling due within one year		<u>(259,208)</u>		<u>(305,404)</u>	
Net current liabilities			<u>(44,572)</u>		<u>(55,967)</u>
Total assets less current liabilities			(43,443)		(49,489)
Creditors: amounts falling due after more than one year			<u>-</u>		<u>(985)</u>
Deficiency of assets			<u>(43,443)</u>		<u>(50,474)</u>
Capital and reserves					
Called up share capital	3		5,001		5,001
Profit and loss account			<u>(48,444)</u>		<u>(55,475)</u>
Shareholders' funds			<u>(43,443)</u>		<u>(50,474)</u>

The directors' statements required by Sections 475(2) and (3) 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 Sections 475(2) and (3)
for the year ended 30 September 2012**

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 Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 September 2012 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; 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 Section 393 and which otherwise comply with the provisions of the Companies Act 2006 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 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved by the Board on 14 June 2013 and signed on its behalf by

Mr Gerard Henderson
Director



14/6/2013

Registration number NI024717

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 2012**

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 April 2008).

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.

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

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.

Dickson & Henderson (Construction) Ltd.

**Notes to the abbreviated financial statements
for the year ended 30 September 2012**

..... continued

2. Fixed assets	Tangible fixed assets £	
Cost		
At 1 October 2011	134,722	
Disposals	(38,220)	
At 30 September 2012	<u>96,502</u>	
Depreciation		
At 1 October 2011	128,244	
On disposals	(34,387)	
Charge for year	1,516	
At 30 September 2012	<u>95,373</u>	
Net book values		
At 30 September 2012	<u>1,129</u>	
At 30 September 2011	<u>6,478</u>	
3. Share capital	2012 £	2011 £
Authorised		
100,000 Ordinary shares of 1 each	<u>100,000</u>	
Allotted, called up and fully paid		
5,001 Ordinary shares of 1 each	<u>5,001</u>	
Equity Shares		
5,001 Ordinary shares of 1 each	<u>5,001</u>	
4. Going concern		

At the balance sheet date the company liabilities exceeded its assets by £43,443, included within the liabilities was an amount of £56,271 which was owed to the directors. The directors have indicated that they will continue to financially support the company and without this support the ability of the company to remain as a going concern would be in doubt.