

Registration number NI 24717

Dickson & Henderson (Construction) Ltd

Abbreviated accounts

for the year ended 30 September 2010

MONDAY



JNI
07/02/2011
COMPANIES HOUSE

95

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

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

In accordance with the engagement letter 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 2010 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

17/1/2011

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

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

Dickson & Henderson (Construction) Ltd

**Abbreviated balance sheet
as at 30 September 2010**

		2010		2009	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		20 203		34 332
Current assets					
Stocks		95 126		329 062	
Debtors		247 972		517 008	
Cash at bank and in hand		96 223		165 045	
		<u>439 321</u>		<u>1 011 115</u>	
Creditors amounts falling due within one year		<u>(353 330)</u>		<u>(508 026)</u>	
Net current assets			<u>85 991</u>		<u>503 089</u>
Total assets less current liabilities			106 194		537 421
Creditors amounts falling due after more than one year			<u>(4 381)</u>		<u>(10 180)</u>
Net assets			<u>101 813</u>		<u>527 241</u>
Capital and reserves					
Called up share capital	3		5 001		10 002
Profit and loss account			<u>96 812</u>		<u>517 239</u>
Shareholders funds			<u>101 813</u>		<u>527 241</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 2010**

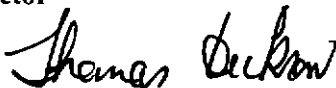
In approving these abbreviated accounts as directors of the company we hereby confirm

- (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 2010 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 Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

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

Mr Thomas Dickson
Director



Mr Gerard Henderson
Director



17/1/2011

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 2010

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 2010**

continued

2	Fixed assets	Tangible fixed assets £
	Cost	
	At 1 October 2009	167 072
	At 30 September 2010	<u>167 072</u>
	Depreciation	
	At 1 October 2009	132 740
	Charge for year	<u>14 129</u>
	At 30 September 2010	<u>146 869</u>
	Net book values	
	At 30 September 2010	<u>20 203</u>
	At 30 September 2009	<u><u>34 332</u></u>

3	Share capital	2010 £	2009 £
	Authorised		
	100 000 Ordinary shares of 1 each	<u>100 000</u>	<u>100 000</u>
	Allotted called up and fully paid		
	5 001 Ordinary shares of 1 each	<u>5 001</u>	<u>10 002</u>
	Equity Shares		
	5 001 Ordinary shares of 1 each	<u>5 001</u>	<u>10 002</u>

4 Transactions with directors

Advances to directors

The following directors had interest free loans during the year. The movements on these loans are as follows:

	Amount owing 2010 £	2009 £	Maximum in year £
Mr Thomas Dickson	<u> </u>	<u>20 056</u>	<u>20 056</u>