

Registered Number NI024717

DICKSON & HENDERSON CONSTRUCTION LIMITED

Abbreviated Accounts

30 September 2013

Abbreviated Balance Sheet as at 30 September 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Tangible assets	2	-	1,129
		<u>-</u>	<u>1,129</u>
Current assets			
Stocks		70,302	148,303
Debtors		176,543	42,182
Cash at bank and in hand		4,076	24,151
		<u>250,921</u>	<u>214,636</u>
Net current assets (liabilities)		<u>250,921</u>	<u>214,636</u>
Total assets less current liabilities		<u>250,921</u>	<u>215,765</u>
Creditors: amounts falling due after more than one year		(345,760)	(259,208)
Total net assets (liabilities)		<u>(94,839)</u>	<u>(43,443)</u>
Capital and reserves			
Called up share capital	3	5,001	5,001
Profit and loss account		(99,840)	(48,444)
Shareholders' funds		<u>(94,839)</u>	<u>(43,443)</u>

- For the year ending 30 September 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 June 2014

And signed on their behalf by:

G.Henderson, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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

Tangible assets depreciation policy

Plant & Machinery - 20% Straight line

Fixtures - 20% Straight line

Motors - 20% Straight line

Other accounting policies

Going Concern

At the balance sheet date the company liabilities exceeded its assets by £94,839. Included within the liabilities was an amount of £45,315 which was owed to the director. The director has indicated that he will continue to financially support the company and without this support and the support of the company creditors the ability of the company to remain as a going concern would be in doubt.

2 Tangible fixed assets

	£
Cost	
At 1 October 2012	96,502
Additions	-
Disposals	(37,815)
Revaluations	-
Transfers	-
At 30 September 2013	<u>58,687</u>
Depreciation	
At 1 October 2012	95,373
Charge for the year	1,129
On disposals	(37,815)
At 30 September 2013	<u>58,687</u>
Net book values	
At 30 September 2013	<u>0</u>
At 30 September 2012	<u>1,129</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

2013

2012

	£	£
5,001 Ordinary shares of £1 each	5,001	5,001

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