

Registered Number NI038311

DAWSON MATERIALS HANDLING EQUIPMENT LTD

Abbreviated Accounts

31 August 2014

Abbreviated Balance Sheet as at 31 August 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	2	119,168	1,131
		<u>119,168</u>	<u>1,131</u>
Current assets			
Stocks		631,559	586,373
Debtors		218,333	121,676
Cash at bank and in hand		24,468	51,799
		<u>874,360</u>	<u>759,848</u>
Creditors: amounts falling due within one year		<u>(489,290)</u>	<u>(329,413)</u>
Net current assets (liabilities)		<u>385,070</u>	<u>430,435</u>
Total assets less current liabilities		<u>504,238</u>	<u>431,566</u>
Total net assets (liabilities)		<u>504,238</u>	<u>431,566</u>
Capital and reserves			
Called up share capital		22	22
Profit and loss account		504,216	431,544
Shareholders' funds		<u>504,238</u>	<u>431,566</u>

- For the year ending 31 August 2014 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 28 April 2015

And signed on their behalf by:

W A DAWSON, Director

K DAWSON, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2014**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.

2 Tangible fixed assets

	£
Cost	
At 1 September 2013	4,081
Additions	119,241
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2014	<u>123,322</u>
Depreciation	
At 1 September 2013	2,950
Charge for the year	1,204
On disposals	-
At 31 August 2014	<u>4,154</u>
Net book values	
At 31 August 2014	<u>119,168</u>
At 31 August 2013	<u>1,131</u>

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