

**Registered Number NI072179**

**DICKSON & CO (NI) LIMITED**

**Abbreviated Accounts**

**31 July 2012**

## Abbreviated Balance Sheet as at 31 July 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Intangible assets	2	1,496,000	1,564,000
Tangible assets	3	108,620	66,022
Investments	4	131,674	131,674
		<u>1,736,294</u>	<u>1,761,696</u>
<b>Current assets</b>			
Debtors		1,013,766	868,239
Cash at bank and in hand		554,170	351,945
		<u>1,567,936</u>	<u>1,220,184</u>
<b>Creditors: amounts falling due within one year</b>		(1,438,282)	(1,252,144)
<b>Net current assets (liabilities)</b>		<u>129,654</u>	<u>(31,960)</u>
<b>Total assets less current liabilities</b>		<u>1,865,948</u>	<u>1,729,736</u>
<b>Creditors: amounts falling due after more than one year</b>		(1,382,480)	(1,438,882)
<b>Provisions for liabilities</b>		(998)	(230)
<b>Total net assets (liabilities)</b>		<u>482,470</u>	<u>290,624</u>
<b>Capital and reserves</b>			
Called up share capital		36,002	36,002
Profit and loss account		446,468	254,622
<b>Shareholders' funds</b>		<u>482,470</u>	<u>290,624</u>

- For the year ending 31 July 2012 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 25 April 2013

And signed on their behalf by:

**WAA Dickson, Director**

**Margaret Dickson, Director**

## Notes to the Abbreviated Accounts for the period ended 31 July 2012

## 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 value added tax, of sales made during the year.

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life as follows:-

Fixtures, fitting and equipment 20% reducing balance

Motor vehicles 20% reducing balance

**Intangible assets amortisation policy**

Acquired goodwill is written off in equal instalments over its estimated useful economic life of 25 years

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 August 2011	1,700,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2012	<u>1,700,000</u>
<b>Amortisation</b>	
At 1 August 2011	136,000
Charge for the year	68,000
On disposals	-
At 31 July 2012	<u>204,000</u>
<b>Net book values</b>	
At 31 July 2012	<u>1,496,000</u>
At 31 July 2011	<u>1,564,000</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 August 2011	104,172
Additions	85,785
Disposals	(26,216)
Revaluations	-
Transfers	-
At 31 July 2012	<u>163,741</u>
<b>Depreciation</b>	

At 1 August 2011	38,150
Charge for the year	27,158
On disposals	(10,187)
At 31 July 2012	<u>55,121</u>
<b>Net book values</b>	
At 31 July 2012	<u>108,620</u>
At 31 July 2011	<u>66,022</u>

#### 4 **Fixed assets Investments**

Fixed asset investments are stated at cost less provision for permanent diminution in value.

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