

**Registered Number NI621117**

**DICKSON PLANT HIRE & GROUNDWORKS LIMITED**

**Abbreviated Accounts**

**31 October 2014**

## Abbreviated Balance Sheet as at 31 October 2014

	<i>Notes</i>	<i>2014</i>
		£
<b>Fixed assets</b>		
Tangible assets	2	26,792
		<u>26,792</u>
<b>Current assets</b>		
Debtors		23,701
Cash at bank and in hand		14,200
		<u>37,901</u>
<b>Creditors: amounts falling due within one year</b>		(55,011)
<b>Net current assets (liabilities)</b>		<u>(17,110)</u>
<b>Total assets less current liabilities</b>		<u>9,682</u>
<b>Provisions for liabilities</b>		(4,437)
<b>Total net assets (liabilities)</b>		<u><u>5,245</u></u>
<b>Capital and reserves</b>		
Called up share capital	3	100
Profit and loss account		5,145
<b>Shareholders' funds</b>		<u><u>5,245</u></u>

- For the year ending 31 October 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 16 July 2015

And signed on their behalf by:

**P Dickson, Director**

## Notes to the Abbreviated Accounts for the period ended 31 October 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.

**Turnover policy**

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

**Tangible assets depreciation policy**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery – 15% reducing balance

Motor Vehicles - 25% reducing balance

## 2 Tangible fixed assets

	£
<b>Cost</b>	
Additions	30,100
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2014	<u>30,100</u>
<b>Depreciation</b>	
Charge for the year	3,308
On disposals	-
At 31 October 2014	<u>3,308</u>
<b>Net book values</b>	
At 31 October 2014	<u><u>26,792</u></u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2014
	£
100 Ordinary shares of £1 each	100

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