

REGISTERED NUMBER: 06538482 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

FOR

DICKSON DEVELOPMENTS LIMITED

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for the Year Ended 31 March 2014**

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DICKSON DEVELOPMENTS LIMITED

COMPANY INFORMATION
for the Year Ended 31 March 2014

DIRECTOR: J G Dickson

REGISTERED OFFICE: 27 Carbis Close
Port Solent
Portsmouth
Hampshire
PO6 4TW

REGISTERED NUMBER: 06538482 (England and Wales)

ACCOUNTANTS: Jackson Green Carter Limited
Chartered Accountants
6 Cumberland Gate
Cumberland Road
Portsmouth
Hampshire
PO5 1AG

ABBREVIATED BALANCE SHEET
31 March 2014

	Notes	31.3.14 £	31.3.13 £
FIXED ASSETS			
Tangible assets	2	3,713	4,411
CURRENT ASSETS			
Stocks		2,000	2,000
Debtors		22,030	17,787
Cash at bank and in hand		20,355	21,359
		<u>44,385</u>	<u>41,146</u>
CREDITORS			
Amounts falling due within one year	3	(47,231)	(44,508)
NET CURRENT LIABILITIES		<u>(2,846)</u>	<u>(3,362)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		867	1,049
PROVISIONS FOR LIABILITIES		<u>(743)</u>	<u>(882)</u>
NET ASSETS		<u>124</u>	<u>167</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		122	165
SHAREHOLDERS' FUNDS		<u>124</u>	<u>167</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 8 September 2014 and were signed by:

J G Dickson - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2014

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared on the basis that the company will continue to be a going concern. If this assumption is not considered to be valid, then adjustments would need to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that might arise and to reclassify fixed assets and long-term liabilities as current assets and current liabilities.

Accounting convention

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

Turnover

Turnover represents the total receivable value, excluding value added tax, of sales of goods and services.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Website	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

The charge for deferred tax takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. Deferred tax assets are recognised only to the extent that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the tax rates that would apply when the timing differences reverse based on tax rates and laws that have been enacted, or substantively enacted, by the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 March 2014

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013	10,470
Additions	2,439
Disposals	<u>(1,900)</u>
At 31 March 2014	<u>11,009</u>
DEPRECIATION	
At 1 April 2013	6,059
Charge for year	<u>1,237</u>
At 31 March 2014	<u>7,296</u>
NET BOOK VALUE	
At 31 March 2014	<u>3,713</u>
At 31 March 2013	<u>4,411</u>

3. CREDITORS

Creditors include an amount of £ 0 (31.3.13 - £ 755) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.