

Registered Number SC278281

DICKSON & REID JOINERS AND BUILDING CONTRACTORS LIMITED

Abbreviated Accounts

31 January 2012

DICKSON & REID JOINERS AND BUILDING CONTRACTORS LIMITED

Registered Number SC278281

Balance Sheet as at 31 January 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	13,104	17,434
Total fixed assets		13,104	17,434
Current assets			
Debtors		9,226	
Cash at bank and in hand		10,769	19,004
Total current assets		19,995	19,004
Creditors: amounts falling due within one year		(19,708)	(19,266)
Net current assets		287	(262)
Total assets less current liabilities		13,391	17,172
Total net Assets (liabilities)		13,391	17,172
Capital and reserves			
Called up share capital		2	2
Profit and loss account		13,389	17,170
Shareholders funds		13,391	17,172

- a. For the year ending 31 January 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26 October 2012

And signed on their behalf by:

J Reid, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 January 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax, except in respect of service contracts when turnover is recognised when the company obtains the right to consideration.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 January 2011	40,808
additions	
disposals	
revaluations	
transfers	
At 31 January 2012	<u>40,808</u>
Depreciation	
At 31 January 2011	23,374
Charge for year	4,330
on disposals	
At 31 January 2012	<u>27,704</u>
Net Book Value	
At 31 January 2011	17,434
At 31 January 2012	<u>13,104</u>