

**D. B. BLOCKS LIMITED****ABBREVIATED BALANCE SHEET AS AT 31<sup>ST</sup> JANUARY 2009**

	(Notes)	<u>2009</u>	<u>2008</u>
<b>FIXED ASSETS</b>			
Tangible Assets	(3)	10,878	9,478
<b>CURRENT ASSETS</b>			
Work in Progress	3,629	-	-
Debtors	23,177	75,163	75,163
Cash at Bank & In Hand	1,330	901	901
		<hr/>	<hr/>
	28,136	76,064	76,064
<b>CREDITORS</b>			
: Amounts falling due within one year	37,715	85,251	85,251
		<hr/>	<hr/>
<b>NET CURRENT (LIABILITIES)</b>		(9,579)	(9,187)
<b>DEFERRED TAXATION</b>		(1,132)	-
		<hr/>	<hr/>
<b>NET ASSETS</b>		<u>£167</u>	<u>£291</u>
<b>CAPITAL AND RESERVES</b>			
Called up Share Capital	(2)	2	2
Profit and Loss Account		165	289
		<hr/>	<hr/>
<b>TOTAL EQUITY SHAREHOLDERS FUNDS</b>		<u>£167</u>	<u>£291</u>

For the period ended 31<sup>st</sup> January 2009 the company was entitled to exemption from requirement to have an audit under the provisions of Section 249A(1) of the Companies Act 1985. No Members have required the company to obtain an audit of its accounts for the period in question in accordance with Section 249B(2) of the Companies Act 1985

The Directors acknowledge their responsibility for:

- (i) ensuring that the Company keeps proper accounting records which comply with Section 221 of the companies Act 1985: and
- (ii) for preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of its financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of the act relating to financial statements, so far as applicable to the Company.

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The financial statements were approved by the Board on

26th November  
2009

FRIDAY



A33 27/11/2009 263  
COMPANIES HOUSE

half.  - Director

## **D. B. BLOCKS LIMITED**

### **NOTES TO THE ABBREVIATED BALANCE SHEET**

**FOR THE YEAR ENDED 31<sup>ST</sup> JANUARY 2009**

#### **1. ACCOUNTING POLICIES**

##### **1a Basis of accounting**

The accounts have been prepared under the historical cost convention.

##### **1b Tangible Fixed Assets**

Fixed assets are shown at historical cost.

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life by the reducing balance method.

	2009 %	2008 %
Motor Vehicles	25	25

##### **1c Turnover**

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business.

##### **1d Stocks and Work in Progress**

Stocks have been valued at the lower of cost and net realisable value.

Work in progress has been valued at the lower of cost of materials and direct labour plus a proportion of overheads, and individual net realisable value.

Profit in respect of incomplete contracts is accounted for my reference to the overall result on each contract and the amount of the contract completed at the balance sheet date. Any payments received in excess of costs incurred plus the attributable profit is accounted for as payments on account.

##### **1e Leasing and Hire Purchase Contracts**

Assets obtained under finance leases and hire purchase contracts are capitalised as tangible fixed assets. Assets acquired under finance leases are depreciated over the shorter of the lease term and their useful lives. Assets acquired under hire purchase contracts are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

Rental applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to profit and loss account as incurred.

##### **1f TURNOVER**

Turnover and profit on ordinary activities before taxation are attributable to the provision of services in the construction industry.

**D. B. BLOCKS LIMITED**

**NOTES TO THE ABBREVIATED BALANCE SHEET**

**FOR THE YEAR ENDED 31<sup>ST</sup> JANUARY 2009**

<b>2. CALLED UP SHARE CAPITAL</b>	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
Authorised:	1,000	1,000
	<hr/>	<hr/>
Alotted, issued and fully paid: 100 Ordinary Shares of £1 each	£2	£2
	<hr/>	<hr/>
<b>3. TANGIBLE FIXED ASSETS</b>	<b>Tangible Assets</b>	<b>TOTAL</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
Opening Balance	14,450	14,450
Additions	5,025	5,025
	<hr/>	<hr/>
At 31 <sup>st</sup> January 2009	£19,475	£19,475
	<hr/>	<hr/>
<b>Depreciation</b>		
Opening Balance	4,972	4,972
For the Year	3,625	3,625
	<hr/>	<hr/>
At 31 <sup>st</sup> January 2009	£8,597	£8,597
	<hr/>	<hr/>
<b>Net Book Amounts</b>		
At 31 <sup>st</sup> January 2009	£10,878	£10,878
	<hr/>	<hr/>
At 31 <sup>st</sup> January 2008	£9,478	£9,478
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