

# **DAWSON & THOMAS LIMITED**

**Company Registration Number:  
04424893 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st April 2011**

**End date: 31st March 2012**

**SUBMITTED**

---

# DAWSON & THOMAS LIMITED

## Company Information for the Period Ended 31st March 2012

<b>Director:</b>	M Thomas A Dawson
<b>Company secretary:</b>	M Thomas
<b>Registered office:</b>	5 St. Martins Way Kirklevington Yarm Cleveland TS15 9NR GBR
<b>Company Registration Number:</b>	04424893 (England and Wales)

---

# DAWSON & THOMAS LIMITED

## Abbreviated Balance sheet As at 31st March 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets:	3	15,742	19,677
<b>Total fixed assets:</b>		<u>15,742</u>	<u>19,677</u>
<b>Current assets</b>			
Stocks:		320	320
Debtors:		30,972	37,073
Cash at bank and in hand:		1,108	3,953
<b>Total current assets:</b>		<u>32,400</u>	<u>41,346</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	4	16,370	18,913
<b>Net current assets (liabilities):</b>		<u>16,030</u>	<u>22,433</u>
<b>Total assets less current liabilities:</b>		31,772	42,110
Creditors: amounts falling due after more than one year:	5	10,399	13,599
<b>Total net assets (liabilities):</b>		<u><u>21,373</u></u>	<u><u>28,511</u></u>

The notes form part of these financial statements

---

# DAWSON & THOMAS LIMITED

## Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	6	2	2
Profit and Loss account:		21,371	28,509
<b>Total shareholders funds:</b>		<u>21,373</u>	<u>28,511</u>

For the year ending 31 March 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 18 December 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: M Thomas  
Status: Director

The notes form part of these financial statements

---

# DAWSON & THOMAS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

### 1. Accounting policies

#### **Basis of measurement and preparation of accounts**

This report has been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies

#### **Turnover policy**

Turnover represents the value, net of VAT and discounts of goods and services provided to customers

#### **Tangible fixed assets depreciation policy**

depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives P & M 20% Motor Vehicles 20%

#### **Intangible fixed assets amortisation policy**

N/A

#### **Valuation information and policy**

N/A

#### **Other accounting policies**

N/A

---

# DAWSON & THOMAS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

### 3. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st April 2011:	26,891
At 31st March 2012:	26,891
<b>Depreciation</b>	
At 01st April 2011:	7,214
Charge for year:	3,935
At 31st March 2012:	11,149
<b>Net book value</b>	
At 31st March 2012:	15,742
At 31st March 2011:	19,677

---

# DAWSON & THOMAS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

### 4. Creditors: amounts falling due within one year

	2012 £	2011 £
Trade creditors:	6,796	10,441
Taxation and social security:	9,482	8,117
Other creditors:	92	355
<b>Total:</b>	<b><u>16,370</u></b>	<b><u>18,913</u></b>

None

---

# DAWSON & THOMAS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

### 5. Creditors: amounts falling due after more than one year

	2012 £	2011 £
Amounts due under finance leases and hire purchase contracts:	10,399	13,599
<b>Total:</b>	<b><u>10,399</u></b>	<b><u>13,599</u></b>

None

---



# DAWSON & THOMAS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

### 6. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

None

---

