

# **DAWSON & THOMAS LIMITED**

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

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st April 2010**

**End date: 31st March 2011**

SUBMITTED

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# **DAWSON & THOMAS LIMITED**

## **Company Information for the Period Ended 31st March 2011**

<b>Director:</b>	M Thomas A Dawson
<b>Company secretary:</b>	M Thomas
<b>Registered office:</b>	17 Lingfield Road Yarm Cleveland TS15 9RB
<b>Company Registration Number:</b>	04424893 (England and Wales)

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# DAWSON & THOMAS LIMITED

## Abbreviated Balance sheet As at 31st March 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible assets:	3	19,677	2,192
<b>Total fixed assets:</b>		<u>19,677</u>	<u>2,192</u>
<b>Current assets</b>			
Stocks:		320	320
Debtors:	4	37,073	51,248
Cash at bank and in hand:		3,953	315
<b>Total current assets:</b>		<u>41,346</u>	<u>51,883</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	5	18,913	20,296
<b>Net current assets (liabilities):</b>		<u>22,433</u>	<u>31,587</u>
<b>Total assets less current liabilities:</b>		42,110	33,779
Creditors: amounts falling due after more than one year:	6	13,599	-
<b>Total net assets (liabilities):</b>		<u><u>28,511</u></u>	<u><u>33,779</u></u>

The notes form part of these financial statements

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# DAWSON & THOMAS LIMITED

## Abbreviated Balance sheet As at 31st March 2011 continued

	Notes	2011 £	2010 £
<b>Capital and reserves</b>			
Called up share capital:	7	2	2
Profit and Loss account:		28,509	33,777
<b>Total shareholders funds:</b>		<u>28,511</u>	<u>33,779</u>

For the year ending 31 March 2011 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.

The financial statements were approved by the Board of Directors on 21 December 2011

### SIGNED ON BEHALF OF THE BOARD BY:

Name: M Thomas  
Status: Director

The notes form part of these financial statements

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# **DAWSON & THOMAS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2011**

### **1. Accounting policies**

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

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 policy**

Turnover represents the value net of value added tax and discounts of goods provided to customers and work carried out in respect to services provided to customers

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

Depreciation is provided at the following rates in order to write off the assets over their estimated useful lives Plant & Machinery 20% straight line Motor Vehicles 25% Straight Line

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# DAWSON & THOMAS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

### 3. Tangible assets

	Total
Cost	£
At 01st April 2010:	16,817
Additions:	24,169
Disposals:	14,095
At 31st March 2011:	26,891
Depreciation	
At 01st April 2010:	14,625
Charge for year:	4,924
On disposals:	12,335
At 31st March 2011:	7,214
Net book value	
At 31st March 2011:	19,677
At 31st March 2010:	2,192

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# DAWSON & THOMAS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

### 4. Debtors

	2011 £	2010 £
Trade debtors:	26,350	31,617
Other debtors:	10,723	19,631
<b>Total:</b>	<b><u>37,073</u></b>	<b><u>51,248</u></b>

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# DAWSON & THOMAS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

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

	2011 £	2010 £
Bank loans and overdrafts:	-	8,764
Trade creditors:	10,441	4,544
Taxation and social security:	8,117	6,325
Other creditors:	355	663
<b>Total:</b>	<b><u>18,913</u></b>	<b><u>20,296</u></b>

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# DAWSON & THOMAS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

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

	2011 £	2010 £
Amounts due under finance leases and hire purchase contracts:	13,599	-
<b>Total:</b>	<b><u>13,599</u></b>	<b><u>-</u></b>

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# DAWSON & THOMAS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

### 7. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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