

R.G.DIXON & SON LIMITED

ACCOUNTS FOR THE YEAR ENDED

31st March 2015

Company No : 428001

**Dixon & Company
Unit C3
Birdineye Farm
Uckfield
East Sussex
TN22 5NA**

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10/07/2015

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COMPANIES HOUSE

The Directors have pleasure in submitting their Report for the year ended 31st March 2015

REVIEW OF THE BUSINESS

The principal activities of the Company are those of Property Management ,
Development and Sales.

RESULTS AND DIVIDENDS

There was a profit for the year before taxation of £11,481
The Directors recommend a payment of £10,000 as a dividend.

FIXED ASSETS

Movement in Fixed Assets is shown in note 5.

FUTURE DEVELOPEMENT

DIRECTORS

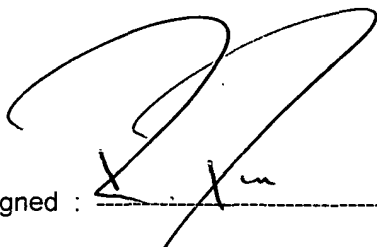
The Directors, together with their interests in the Share Capital of the Company are shown below..

Ordinary Shares
of £ 1 each.

31.03.2014 31.03.2015

R.Dixon	100	100
O.G.Dixon	1065	1065
R.H.Dixon	4145	4145
Mrs S.Dixon	50	50

Signed :



R.Dixon (Director)

The Directors have pleasure in submitting their Report for the year ended 31st March 2015

REVIEW OF THE BUSINESS

The principal activities of the Company are those of Property Management ,
Development and Sales.

RESULTS AND DIVIDENDS

There was a profit for the year before taxation of £10881
The Directors recommend a payment of £10,000 as a dividend.

FIXED ASSETS

Movement in Fixed Assets is shown in note 5.

FUTURE DEVELOPEMENT

DIRECTORS

The Directors, together with their interests in the Share Capital of the Company are shown below..

**Ordinary Shares
of £ 1 each.**

31.03.2014 31.03.2015

R.Dixon	100	100
O.G.Dixon	1065	1065
R.H.Dixon	4145	4145
Mrs S.Dixon	50	50

Signed : 

R.Dixon (Director)

R.G.DIXON & SON LIMITED
PROFIT AND LOSS ACCOUNT

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FOR THE YEAR ENDED 31st MARCH 2015

		2015	2014
Turnover	3	47391	33564
Administration Expenses		36510	37301
Operating Profit/Loss		<u>10881</u>	<u>-3737</u>
Interest Receivable - After Tax		0	0
Interest Payable - After Tax		<u>0</u>	<u>0</u>
		0	0
Extraordinary Item / Bad debt		0	0
		<u>10881</u>	<u>-3737</u>
Taxation	4	2369	-1433
PROFIT / LOSS AFTER TAXATION		<u>8512</u>	<u>-2304</u>
Exchange Difference		0	0
Balance bought forward		17196	19500
		<u>25708</u>	<u>17196</u>
Appropriations - Dividends		10000	0
Balance carried forward		<u>15708</u>	<u>17196</u>
		=====	=====

The notes on Page 5 form part of these financial statements.

R.G.DIXON & SON LIMITED
BALANCE SHEET AS AT 31ST MARCH 2015

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		2015		2014
FIXED ASSETS				
Total Net Assets	5	81120		82463
Less Hire Purchase Liability		0		0
		<u>81120</u>		<u>82463</u>
CURRENT ASSETS				
Debtors & Work in Progress	6	8124		8124
Stock of Brochures		600		600
Customs & Excise		1943		0
		<u>10667</u>		<u>8724</u>
CURRENT LIABILITIES				
Directors Loan		51800		51800
Bank Overdrafts		8181		8614
Other Creditors, falling within one year		5848		3327
		<u>65829</u>		<u>63741</u>
			-55162	-55017
			<u>25958</u>	<u>27446</u>
			=====	=====
CAPITAL & RESERVES				
Called up Share Capital		8000		8000
Share Premium Account		2250		2250
Profit & Loss Account		15708		17196
		<u>25958</u>		<u>27446</u>
		=====		=====

Continued

STATEMENT BY THE DIRECTORS

i) These Accounts have been prepared in accordance with the special provisions relating to 'small companies within the Companies Act 2006.

The Company qualifies as a small company in accordance with sections 382 and 383 of the above mentioned Act and is not excluded under section 384

For the year ended 31st March 2015 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

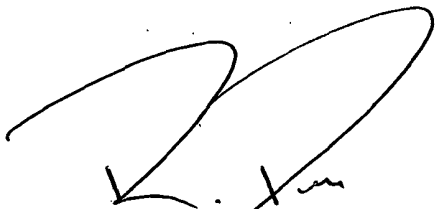
The Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

ii) preparing accounts which give a true and fair view of the state of affairs of the Company as at the financial year end and also of its profit for the year.

The above shall also be in accordance with the requirements set out in Section 226 of the Act, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the Company.

Approved by the Board and signed on their behalf 12th. June 2015



R.Dixon , Director

The notes on Page 5 form part of these financial statements.

1. ACCOUNTING POLICIES

a) This represents the invoiced value of services provided net of value added tax.

b) Historical Cost Convention

The financial statements have been prepared under the Historical Cost Convention , which takes no account of the effect of inflation.

c) Depreciation

Depreciation has been calculated to write down the cost of Fixed Assets over their useful lives

Motor Vehicles	18% Dim. Balance
Fixtures & Equipment	18% Dim. Balance

d) Cash Flow Statement

The Company has taken advantage of the exemption by Financial Reporting Standards 1 from presenting one as it qualifies as a small company

2. SHARE CAPITAL

	2015	2014
Ordinary Shares of £ 1 each		
Issued and Fully Paid	8000	8000
	=====	=====

3. ADMINISTRATIVE EXPENSES

Includes the following items.

	2015	2014
Directors Remuneration	10000	9052
Auditors Remuneration	0	0
Depreciation	1343	1637
	=====	=====
	11343	10689

4. TAXATION

The Company is a Close Company within the meaning of s. 414 of the Income and Corporation Taxes Act 2008.

	2015	2014
a) Corporation Tax, at 20% on Profits for the Year	2369	-1433
Underpayment previous year	0	0
	=====	=====
	2369	-1433
b) The figure on the Balance Sheet made up as follows.		
Corporation Tax payable 1/1/2016	2369	0
	=====	=====

5. TANGIBLE FIXED ASSETS

	Total	Freehold Property	Equipment, Furniture & Fittings	Motor Vehicles
Value at 31st March 2014	100193	75000	20393	4800
Additions	0	0	0	0
Sales at Cost	0	0	0	0
Value at 31st March 2015	100193	75000	20393	4800

* NB : The Freehold Property in France is held in trust for the Company by Mr & Mrs R.H.Dixon

Depreciation

As 1st April 2014	17730	0	16080	1650
Charge for the year	1343	0	776	567
As at 31st March 2015	19073	0	16856	2217

Net Book Value 31st March 2015	81120	75000	3537	2583
Net Book Value 31st March 2014	82463	75000	4313	3150

6. DEBTORS & PREPAYMENTS

	2015	2014
V.A.T	0	0
Trade Debtors & Work in Progress	8124	8724
Payments in Advance	0	0
	8124	8724

7. CREDITORS DUE WITHIN ONE YEAR

	2015	2014
Commercial Card	1793	1794
Directors Current Account	712	0
Customs & Excise	0	1533
Corporation Tax	2369	0
Other Creditors	974	0
	5848	3327