

Chartered Accountants

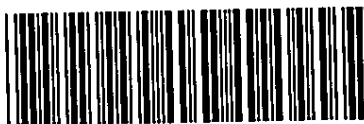
Ballard|Dale|Syree|Watson
LLP



Ballard Dale Syree Watson LLP
Oakmoore Court
Kingswood Road
Hampton Lovett
Droitwich Spa
Worcestershire
WR9 0QH

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 2012
FOR
THE WOODWORK DUST CONTROL COMPANY LTD

SATURDAY



A1BQ0JEH

A34

23/06/2012

#280

COMPANIES HOUSE

Tel 01905 794504 **Fax** 01905 795281 **Email** mail@ballardsca.com **Web** www.ballardsca.com

Ballard Dale Syree Watson LLP is a limited liability partnership registered in England with registered no **OC302548**

Members **GW Ballard E H Peters J A Syree J E Syree M A Watson** Consultants **M J Bolton D B Dale J A Randall**

Registered to carry out audit work and regulated for a range of investment business activities by the Institute of Chartered Accountants in England & Wales

THE WOODWORK DUST CONTROL COMPANY LTD

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

THE WOODWORK DUST CONTROL COMPANY LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 29 FEBRUARY 2012**

DIRECTORS:

D W Bruton
R Preedy

SECRETARY:

Ms F Lavender

REGISTERED OFFICE:

Rushbeds Industrial Estate
Wotton Road
Brill
Aylesbury
Buckinghamshire
HP18 9UB

REGISTERED NUMBER:

2584429 (England and Wales)

ACCOUNTANTS:

Ballard Dale Syree Watson LLP
11c Kingswood Road
Hampton Lovett
Droitwich
Worcestershire
WR9 0QH

THE WOODWORK DUST CONTROL COMPANY LTD

**ABBREVIATED BALANCE SHEET
29 FEBRUARY 2012**

	Notes	2012	2011
		£	£
FIXED ASSETS			
Tangible assets	2	20,715	23,499
CURRENT ASSETS			
Stocks		15,684	17,394
Debtors		44,127	43,745
Cash at bank		70,850	39,711
		<u>130,661</u>	<u>100,850</u>
CREDITORS			
Amounts falling due within one year		<u>65,675</u>	<u>82,864</u>
NET CURRENT ASSETS		<u>64,986</u>	<u>17,986</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		85,701	41,485
PROVISIONS FOR LIABILITIES		2,189	2,573
NET ASSETS		<u>83,512</u>	<u>38,912</u>
CAPITAL AND RESERVES			
Called up share capital	3	500	1,000
Capital redemption reserve		500	-
Profit and loss account		<u>82,512</u>	<u>37,912</u>
SHAREHOLDERS' FUNDS		<u>83,512</u>	<u>38,912</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

THE WOODWORK DUST CONTROL COMPANY LTD

ABBREVIATED BALANCE SHEET - continued
29 FEBRUARY 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on
were signed on its behalf by

18th June 2012 and

A handwritten signature in black ink, appearing to read 'D W Bruton', with a stylized flourish at the end.

D W Bruton - Director

The notes form part of these abbreviated accounts

THE WOODWORK DUST CONTROL COMPANY LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 29 FEBRUARY 2012

1 ACCOUNTING POLICIES

Accounting convention

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

Turnover represents net invoiced sales of goods, excluding value added tax

Export sales amount to 1.7% of turnover (2010 6.8%)

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 20% on reducing balance
Computer equipment	- 33.3% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Foreign currencies

Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2011	157,395
Additions	858
	<hr/>
At 29 February 2012	158,253
DEPRECIATION	
At 1 March 2011	133,896
Charge for year	3,642
	<hr/>
At 29 February 2012	137,538
NET BOOK VALUE	
At 29 February 2012	<hr/> 20,715 <hr/>
At 28 February 2011	<hr/> 23,499 <hr/>

THE WOODWORK DUST CONTROL COMPANY LTD

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 29 FEBRUARY 2012**

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2012 £ <u>500</u>	2011 £ <u>1,000</u>
1,000	Ordinary			

4 ULTIMATE CONTROLLING PARTY

The company is controlled by D W Bruton by virtue of his shareholding