

Company Registration No 02661939 (England and Wales)

DUGDALE MERCHANTS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2009

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DUGDALE MERCHANTS LIMITED

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DUGDALE MERCHANTS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2009

| | Notes | 2009 £ | £ | 2008 £ | £ |
|--|-------|-----------|----------------|-----------|----------------|
| Fixed assets | | | | | |
| Tangible assets | 2 | 55,463 | | 67,118 | |
| Investments | 2 | 1,250 | | 1,250 | |
| | | | <u>56,713</u> | | <u>68,368</u> |
| Current assets | | | | | |
| Stocks | | 145,125 | | 152,272 | |
| Debtors | | 181,188 | | 580,664 | |
| Cash at bank and in hand | | 159,582 | | 103,396 | |
| | | | <u>485,895</u> | | <u>836,332</u> |
| Creditors: amounts falling due within one year | 3 | (225,008) | | (168,224) | |
| Net current assets | | | <u>260,887</u> | | <u>668,108</u> |
| Total assets less current liabilities | | | 317,600 | | 736,476 |
| Creditors: amounts falling due after more than one year | 4 | | - | | (2,298) |
| Provisions for liabilities | | | <u>(6,294)</u> | | <u>(8,819)</u> |
| | | | <u>311,306</u> | | <u>725,359</u> |
| Capital and reserves | | | | | |
| Called up share capital | 5 | 100 | | 100 | |
| Profit and loss account | | 311,206 | | 725,259 | |
| Shareholders' funds | | | <u>311,306</u> | | <u>725,359</u> |

DUGDALE MERCHANTS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

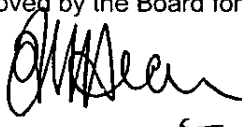
AS AT 31 DECEMBER 2009

For the financial year ended 31 December 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 19 May 2010



J R Dean
Director

Company Registration No 02661939

DUGDALE MERCHANTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2009

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

| | |
|--------------------------------|--|
| Plant and machinery | 15% per annum - reducing balance basis |
| Fixtures, fittings & equipment | 15% per annum - reducing balance basis |
| Motor vehicles | 25% per annum - reducing balance basis |

1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value

2 Fixed assets

| | Tangible assets | Investments | Total |
|-----------------------|----------------------------|--------------------|--------------|
| | £ | £ | £ |
| Cost | | | |
| At 1 January 2009 | 178,020 | 1,250 | 179,270 |
| Additions | 819 | - | 819 |
| | <hr/> | <hr/> | <hr/> |
| At 31 December 2009 | 178,839 | 1,250 | 180,089 |
| | <hr/> | <hr/> | <hr/> |
| Depreciation | | | |
| At 1 January 2009 | 110,902 | - | 110,902 |
| Charge for the year | 12,474 | - | 12,474 |
| | <hr/> | <hr/> | <hr/> |
| At 31 December 2009 | 123,376 | - | 123,376 |
| | <hr/> | <hr/> | <hr/> |
| Net book value | | | |
| At 31 December 2009 | 55,463 | 1,250 | 56,713 |
| | <hr/> | <hr/> | <hr/> |
| At 31 December 2008 | 67,118 | 1,250 | 68,368 |
| | <hr/> | <hr/> | <hr/> |

DUGDALE MERCHANTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2009

3 Creditors amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £2,298 (2008 - £3,446)

4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £- (2008 - £2,298)

5 Share capital

| | 2009 | 2008 |
|---|------|------|
| | £ | £ |
| Allotted, called up and fully paid | | |
| 100 Ordinary Shares of £1 each | 100 | 100 |

6 Ultimate parent company

The ultimate parent company is Gutterking Limited, a company registered in England and Wales