

REGISTERED NUMBER. 04047986 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2006

for

**DON HOUGHTON BUILDERS LIMITED**

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**DON HOUGHTON BUILDERS LIMITED**

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for the Year Ended 31 August 2006**

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**DON HOUGHTON BUILDERS LIMITED**

**Company Information  
for the Year Ended 31 August 2006**

**DIRECTOR.**

D Houghton

**SECRETARY**

K I Houghton

**REGISTERED OFFICE:**

526 Chester Road,  
Sandiway,  
NORTHWICH,  
Cheshire  
CW8 2DP

**REGISTERED NUMBER:**

04047986 (England and Wales)

**ACCOUNTANTS**

Burton Beavan & Co  
112-114 Witton Street  
NORTHWICH,  
Cheshire  
CW9 5NW

# DON HOUGHTON BUILDERS LIMITED

## Abbreviated Balance Sheet 31 August 2006

|  |       | 31 8 06       |                | 31 8 05       |                |
|--|-------|---------------|----------------|---------------|----------------|
|  | Notes | £             | £              | £             | £              |
| <b>FIXED ASSETS</b>                                  |       |               |                |               |                |
| Tangible assets                                      | 2     |               | 14,648         |               | 18,998         |
| <b>CURRENT ASSETS</b>                                |       |               |                |               |                |
| Stocks   |       | 8,750         |                | 7,000         |                |
| Debtors  |       | 39,092        |                | 46,484        |                |
| Cash at bank   |       | 50,239        |                | 37,854        |                |
|  |       | <u>98,081</u> |                | <u>91,338</u> |                |
| <b>CREDITORS</b> Amounts falling due within one year |       | <u>26,295</u> |                | <u>26,714</u> |                |
| <b>NET CURRENT ASSETS.</b>                           |       |               | <u>71,786</u>  |               | <u>64,624</u>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>         |       |               | <u>£86,434</u> |               | <u>£83,622</u> |
| <b>CAPITAL AND RESERVES:</b>                         |       |               |                |               |                |
| Called up share capital                              | 3     |               | 2              |               | 2              |
| Profit and loss account                              |       |               | <u>86,432</u>  |               | <u>83,620</u>  |
| <b>SHAREHOLDERS' FUNDS</b>                           |       |               | <u>£86,434</u> |               | <u>£83,622</u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2006 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 15/6/07 and were signed by

  
D Houghton - Director

The notes form part of these abbreviated accounts

## DON HOUGHTON BUILDERS LIMITED

### Notes to the Abbreviated Accounts for the Year Ended 31 August 2006

#### 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 January 2005)

##### Turnover

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

##### 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        | - 25% on reducing balance |
| Computer equipment    | - 25% on reducing balance |

##### Stocks

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

##### Deferred tax

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

#### 2 TANGIBLE FIXED ASSETS

|                        | Total                |
|------------------------|----------------------|
|                        | <u>£</u>             |
| <b>COST</b>            |                      |
| At 1 September 2005    | 40,487               |
| Additions              | <u>503</u>           |
| At 31 August 2006      | <u>40,990</u>        |
| <b>DEPRECIATION</b>    |                      |
| At 1 September 2005    | 21,491               |
| Charge for year        | <u>4,851</u>         |
| At 31 August 2006      | <u>26,342</u>        |
| <b>NET BOOK VALUE:</b> |                      |
| At 31 August 2006      | <u><u>14,648</u></u> |
| At 31 August 2005      | <u><u>18,998</u></u> |

# DON HOUGHTON BUILDERS LIMITED

## Notes to the Abbreviated Accounts for the Year Ended 31 August 2006

### 3 CALLED UP SHARE CAPITAL

| Authorised<br>Number                      | Class    | Nominal<br>value<br>£1 | 31 8 06<br>£<br><u>1,000</u> | 31 8 05<br>£<br><u>1,000</u> |
|---|----------|------------------------|------------------------------|------------------------------|
| 1,000                                     | Ordinary |                        |                              |                              |
|   |          |                        |                              |                              |
| Allotted, issued and fully paid<br>Number | Class    | Nominal<br>value<br>£1 | 31 8 06<br>£<br><u>2</u>     | 31 8 05<br>£<br><u>2</u>     |
| 2   | Ordinary |                        |                              |                              |