

R. DEAN BUILDING CONTRACTORS LIMITED

REG. NO. 4405490

STATEMENT OF ACCOUNTS

31st MARCH 2007

WEDNESDAY



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COMPANIES HOUSE

R. DEAN BUILDING CONTRACTORS LIMITED

ACCOUNTS YEAR TO 31st MARCH 2007

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R. DEAN BUILDING CONTRACTORS LIMITED

REPORT OF THE DIRECTORS

The Directors submit their report and accounts for the year to 31st March 2007

PRINCIPAL ACTIVITY

The Company's principal activity during the year was Building Contractors

FIXED ASSETS

The changes in fixed assets during the year are summarised in note 6 to the accounts

DIRECTORS AND THEIR INTERESTS

The Directors at 31st March 2007 and their interests in the share capital of the Company were as follows

	Ordinary Shares	
	<u>31/3/2007</u>	<u>31/3/2006</u>
R Dean	1	1
Mrs L Dean	1	1

DIRECTORS' RESPONSIBILITIES

Company law requires directors to prepare financial statements for each financial year 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 the profit or loss of the company for that year. In preparing those financial statements directors are required to

select suitable accounting policies and then apply them consistently,
make judgements and estimates that are reasonable and prudent,
take account of expenses and income relating to the year being reported on, whether or not they have been paid or received in that year,
prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

Directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

Continued

R. DEAN BUILDING CONTRACTORS LIMITED

REPORT OF THE DIRECTORS

SMALL COMPANY EXEMPTIONS

The Report of the Directors has been prepared in accordance with the Special Provisions of Part VII of the Companies Act 1985 and was approved by the Board on the 19th October 2007 and signed on its behalf

By Order of the Board

30 St James Street
Accrington
19th October 2007

A handwritten signature in black ink, appearing to read 'L Dean', written in a cursive style.

Mrs L Dean
Secretary

R. DEAN BUILDING CONTRACTORS LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31st MARCH 2007

		<u>2007</u>	<u>2006</u>
	Notes		
TURNOVER		14161	125118
Cost of Sales		—	(70359)
		—	—
GROSS PROFIT		14161	54759
Administrative Expenses		(10488)	(13502)
		—	—
OPERATING PROFIT	2	3673	41257
OTHER OPERATING INCOME	3	300	—
		—	—
		3973	41257
Interest Received	15	—	975
Interest Paid	(3)	12	(177)
		—	—
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		3985	42055
TAX ON PROFIT ON ORDINARY ACTIVITIES	4	(780)	(8004)
		—	—
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		3205	34051
DIVIDENDS	5	—	(33000)
		—	—
		3205	1051
RETAINED PROFIT BROUGHT FORWARD		5030	3979
		—	—
RETAINED PROFIT CARRIED FORWARD		£ 8235	£ 5030
		—	—

The notes on pages 6 to 8 form part of these accounts

R. DEAN BUILDING CONTRACTORS LIMITED

BALANCE SHEET AT 31st MARCH 2007

		<u>2007</u>	<u>2006</u>
	Notes		
FIXED ASSETS			
Tangible Assets	6	6684	6821
CURRENT ASSETS			
Stock & Work in Progress	7	110814	107059
Debtors	8	3	8
Cash at Bank and in Hand		2174	564
		<hr/>	<hr/>
		112991	107631
CREDITORS: amounts falling due within one year	9	(110848)	(108921)
		<hr/>	<hr/>
NET CURRENT ASSETS/ (LIABILITIES)		2143	(1290)
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		8827	5531
CREDITORS: amounts falling due after more than one year		-	-
PROVISIONS FOR LIABILITIES AND CHARGES			
Deferred Taxation	10	(590)	(499)
		<hr/>	<hr/>
		£ 8237	£ 5032
		<hr/>	<hr/>
CAPITAL AND RESERVES			
Called up Share Capital	11	2	2
Profit and Loss Account		8235	5030
		<hr/>	<hr/>
		£ 8237	£ 5032
		<hr/>	<hr/>

Continued

R. DEAN BUILDING CONTRACTORS LIMITED

BALANCE SHEET AT 31st MARCH 2007

The Directors are of the opinion that the Company is entitled to exemption from audit conferred by subsection 1 of section 249A of the Companies Act 1985 for the year ended 31st March 2007

The Directors confirm that no member or members have requested an audit pursuant to subsection 2 of section 249B of the Companies Act 1985

The Directors confirm that they are responsible for

Ensuring the Company keeps accounting records which comply with section 221 of the Companies Act 1985 and preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial period and of its results for the financial period in accordance with the requirements of section 266 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the Company

The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005)

The accounts were approved by the Board on the 19th October 2007 and signed on its behalf

Director -



19th October 2007

The notes on pages 6 to 8 form part of these accounts

R. DEAN BUILDING CONTRACTORS LIMITED

NOTES TO THE ACCOUNTS

AT 31st MARCH 2007

1. ACCOUNTING POLICIES

- a The accounts are prepared under the historical cost convention
b Depreciation is provided on all tangible fixed assets calculated to write off the cost by a reducing amount at the following rates

Plant and Machinery - 10% per annum

Office Equipment - 20% per annum

- c Deferred Taxation is provided on capital allowances claimed in advance of depreciation on fixed assets

2. OPERATING PROFIT

2007

2006

- a This is stated after charging

Directors Remuneration (see below)

-

3934

Depreciation

997

888

=====

=====

- b Directors Remuneration

Salaries

1191

4677

Social Security Costs

-

7

SSP Recovered

(1191)

(750)

=====

=====

Non-Cash Benefits

25

3934
50

=====

=====

£ 25

£ 3984

=====

=====

3. OTHER OPERATING INCOME

Rental Income

£ 300

£ -

=====

=====

4. TAX ON PROFIT ON ORDINARY ACTIVITIES

Based on the profit for the year

Corporation Tax

689

7698

Deferred Taxation

91

306

=====

=====

£ 780

£ 8004

=====

=====

R. DEAN BUILDING CONTRACTORS LIMITED

NOTES TO THE ACCOUNTS

AT 31st MARCH 2007

	<u>2007</u>	<u>2006</u>
5. DIVIDENDS		
Final Dividend Paid	£ -	£ 33000
	<hr/>	<hr/>

6. TANGIBLE FIXED ASSETS

	<u>Plant and Machinery</u>	<u>Office Equipment</u>	<u>Total</u>
COST			
At 1 st April 2006	5635	3749	9384
Additions	860	-	860
	<hr/>	<hr/>	<hr/>
At 31 st March 2007	£ 6495	3749	10244
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 st April 2006	1600	963	2563
Charge for the year	441	556	997
	<hr/>	<hr/>	<hr/>
At 31 st March 2007	£ 2041	1519	3560
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 1 st April 2006	£ 4035	2786	6821
	<hr/>	<hr/>	<hr/>
At 31 st March 2007	£ 4451	2233	6684
	<hr/>	<hr/>	<hr/>

	<u>2007</u>	<u>2006</u>
7. STOCK AND WORK IN PROGRESS		
Building Land	101612	101612
Property Construction Costs	5595	1840
Capitalised Loan Interest	3607	3607
	<hr/>	<hr/>
	£ 110814	£ 107059
	<hr/>	<hr/>

R. DEAN BUILDING CONTRACTORS LIMITED

NOTES TO THE ACCOUNTS

AT 31st MARCH 2007

	<u>2007</u>	<u>2006</u>
8. DEBTORS		
Prepayments and Accrued Income	£ 3	£ 8
	==	==

9. CREDITORS

Current amounts falling due within one year

Trade Creditors	-	3038
Accruals	2028	2303
Corporation Tax	8195	7509
Other Taxes and Social Security Costs	2058	2410
Directors Loans	98567	46946
Short Term Loan	-	45720
Bank Overdraft	-	995
	=====	=====
	£ 110848	£ 108921
	=====	=====

10. DEFERRED TAXATION

Deferred Taxation provided in the accounts and the potential amounts including the amounts for which provision has been made, are as follows

£ 590	£ 499
==	==

11. SHARE CAPITAL

Authorised

Ordinary Shares of £1 each	£ 1000	£ 1000
	=====	=====

Issued and Fully Paid

Ordinary Shares of £1 each	£ 2	£ 2
	=====	=====

12. CAPITAL COMMITMENTS

Contracted	<u>NIL</u>	<u>NIL</u>
Authorised by the Directors but not contracted	<u>NIL</u>	<u>NIL</u>