

R DEAN BUILDING CONTRACTORS LIMITED

**Company Registration Number:
04405490 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2010

End date: 31st March 2011

SUBMITTED

R DEAN BUILDING CONTRACTORS LIMITED

Company Information for the Period Ended 31st March 2011

Director:	Robert Dean Lorraine Dean
Company secretary:	Lorraine Dean
Registered office:	30 St James Street Accrington Lancashire BB5 1NT
Company Registration Number:	04405490 (England and Wales)

R DEAN BUILDING CONTRACTORS LIMITED

Abbreviated Balance sheet As at 31st March 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	4	20,307	25,175
Total fixed assets:		<u>20,307</u>	<u>25,175</u>
Current assets			
Stocks:		690,317	657,040
Debtors:	6	36,054	42,001
Cash at bank and in hand:		3,697	1,129
Total current assets:		<u>730,068</u>	<u>700,170</u>
Creditors			
Creditors: amounts falling due within one year	7	811,466	746,727
Net current assets (liabilities):		<u>(81,398)</u>	<u>(46,557)</u>
Total assets less current liabilities:		<u>(61,091)</u>	<u>(21,382)</u>
Creditors: amounts falling due after more than one year:	8	14,792	7,098
Total net assets (liabilities):		<u><u>(75,883)</u></u>	<u><u>(28,480)</u></u>

The notes form part of these financial statements

R DEAN BUILDING CONTRACTORS LIMITED

Abbreviated Balance sheet As at 31st March 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	9	2	2
Profit and Loss account:		(75,885)	(28,482)
Total shareholders funds:		<u>(75,883)</u>	<u>(28,480)</u>

For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 20 December 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: Robert Dean
Status: Director

The notes form part of these financial statements

R DEAN BUILDING CONTRACTORS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

Tangible fixed assets depreciation policy

Depreciation is provided on all tangible fixed assets calculated to write off the cost by a reducing amount at the following rates : Motor Vehicles - 20% per annum, Plant & Machinery - 10% per annum, Office Equipment - 20% per annum.

Valuation information and policy

Stocks 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.

Other accounting policies

The accounts are prepared on the going concern basis notwithstanding the fact that the Company's liabilities are in excess of the assets. The Company's main creditor is a business development loan with National Westminster Bank and the bank have intimated the facility will not be withdrawn within the next twelve months.

R DEAN BUILDING CONTRACTORS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

4. Tangible assets

	Total
Cost	£
At 01st April 2010:	40,697
At 31st March 2011:	40,697
Depreciation	
At 01st April 2010:	15,522
Charge for year:	4,868
At 31st March 2011:	20,390
Net book value	
At 31st March 2011:	20,307
At 31st March 2010:	25,175

R DEAN BUILDING CONTRACTORS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

6. Debtors

	2011 £	2010 £
Other debtors:	35,637	41,572
Prepayments and accrued income:	417	429
Total:	<u>36,054</u>	<u>42,001</u>

R DEAN BUILDING CONTRACTORS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

7. Creditors: amounts falling due within one year

	2011	2010
	£	£
Bank loans and overdrafts:	808,455	739,846
Amounts due under finance leases and hire purchase contracts:	-	5,864
Taxation and social security:	-	2
Accruals and deferred income:	3,011	1,015
Total:	<u>811,466</u>	<u>746,727</u>

R DEAN BUILDING CONTRACTORS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

8. Creditors: amounts falling due after more than one year

	2011 £	2010 £
Bank loans and overdrafts:	14,792	-
Amounts due under finance leases and hire purchase contracts:	-	7,098
Total:	<u>14,792</u>	<u>7,098</u>

R DEAN BUILDING CONTRACTORS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

9. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.