

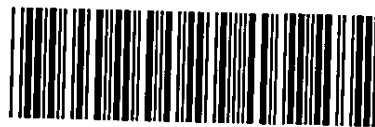
**R. DEAN BUILDING CONTRACTORS LIMITED**

**REG. NO. 4405490**

**STATEMENT OF ACCOUNTS**

**31<sup>st</sup> MARCH 2010**

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COMPANIES HOUSE

**R. DEAN BUILDING CONTRACTORS LIMITED**

**ACCOUNTS YEAR TO 31<sup>st</sup> MARCH 2010**

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## **R. DEAN BUILDING CONTRACTORS LIMITED**

### **REPORT OF THE DIRECTORS**

The Directors submit their report and accounts for the year to 31<sup>st</sup> March 2010

#### **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 5 to the accounts

#### **DIRECTORS**

The Directors who have had an interest in the year

R Dean  
Mrs L Dean

#### **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 15 of the Companies Act 2006 and was approved by the Board on the 17<sup>th</sup> December 2010 and signed on its behalf

By Order of the Board

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

Mrs L Dean  
Secretary

30 St James Street  
Accrington  
17<sup>th</sup> December 2010

**R. DEAN BUILDING CONTRACTORS LIMITED**

**PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2010**

		<u>2010</u>	<u>2009</u>
	Notes		
<b>TURNOVER</b>		-	-
Cost of Sales		-	-
		<hr/>	<hr/>
<b>GROSS PROFIT</b>		-	-
Administrative Expenses		(15505)	(21457)
		<hr/>	<hr/>
<b>OPERATING LOSS</b>	2	(15505)	(21457)
Interest Received	3		263
Interest Paid	(1545)	(1542)	(1569)
		<hr/>	<hr/>
<b>LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		(17047)	(22763)
<b>TAX ON LOSS ON ORDINARY ACTIVITIES</b>	3	-	3014
		<hr/>	<hr/>
<b>LOSS ON ORDINARY ACTIVITIES AFTER TAXATION</b>		(17047)	(19749)
<b>DIVIDENDS</b>	4	-	-
		<hr/>	<hr/>
		(17047)	(19749)
<b>(LOSS)/PROFIT BROUGHT FORWARD</b>		(11435)	8314
		<hr/>	<hr/>
<b>LOSS CARRIED FORWARD</b>		£ (28482)	£ (11435)
		<hr/>	<hr/>

The notes on pages 6 to 9 form part of these accounts

**R. DEAN BUILDING CONTRACTORS LIMITED**

**BALANCE SHEET AT 31<sup>st</sup> MARCH 2010**

		<u>2010</u>	<u>2009</u>
	Notes		
<b>FIXED ASSETS</b>			
Tangible Assets	5	25175	29378
<b>CURRENT ASSETS</b>			
Stock & Work in Progress	6	657040	574789
Debtors	7	42001	7454
Cash at Bank and in Hand		1129	785
		<hr/>	<hr/>
		700170	583028
<b>CREDITORS: amounts falling due within one year</b>	8	(746727)	(612422)
		<hr/>	<hr/>
<b>NET CURRENT LIABILITIES</b>		(46557)	(29394)
		<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(21382)	(16)
<b>CREDITORS: amounts falling due after more than one year</b>	9	(7098)	(11417)
<b>PROVISIONS FOR LIABILITIES AND CHARGES</b>			
Deferred Taxation	10	-	-
		<hr/>	<hr/>
		£ (28480)	£ (11433)
		<hr/>	<hr/>
<b>CAPITAL AND RESERVES</b>			
Called up Share Capital	11	2	2
Profit and Loss Account		(28482)	(11435)
		<hr/>	<hr/>
		£ (28480)	£ (11433)
		<hr/>	<hr/>

Continued ...

**R. DEAN BUILDING CONTRACTORS LIMITED**

**BALANCE SHEET AT 31<sup>st</sup> MARCH 2010**

For the financial year ended 31<sup>st</sup> March 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006 and no notice has been deposited under section 476 B (2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the year end and of its loss for the financial year in accordance with the requirements of sections 393 and 394 and which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the company.

The accounts have been prepared in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies regime, and in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

The accounts were approved by the board of directors on 17<sup>th</sup> December 2010 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'R. Dean', followed by a horizontal line.

R. Dean  
Director

17<sup>th</sup> December 2010

The notes on pages 6 to 9 form part of these accounts

**R. DEAN BUILDING CONTRACTORS LIMITED**

**NOTES TO THE ACCOUNTS**

**AT 31<sup>st</sup> MARCH 2010**

**REG. NO. 4405490**

**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

Motor Vehicles	- 20% per annum
Plant and Machinery	- 10% per annum
Office Equipment	- 20% per annum

c Hire Purchase Commitments

Assets obtained under Hire Purchase Contracts are capitalised on the balance sheet and are depreciated over their useful lives

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

e The accounts were 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

	<u>2010</u>	<u>2009</u>
<b>2. OPERATING LOSS</b>		
a This is stated after charging.		
Directors Remuneration (see below)	3005	5400
Depreciation	5023	5878
	<u>          </u>	<u>          </u>
b Directors Remuneration		
Salaries	5200	5400
Social Security Costs	-	-
SSP Recovered	(2195)	-
	<u>          </u>	<u>          </u>
Non-Cash Benefits	3005	5400
	840	30
	<u>          </u>	<u>          </u>
	<u>£ 3845</u>	<u>£ 5430</u>



**R. DEAN BUILDING CONTRACTORS LIMITED**

**NOTES TO THE ACCOUNTS**

**AT 31<sup>st</sup> MARCH 2010**

	<b><u>2010</u></b>	<b><u>2009</u></b>
<b>3. TAX ON PROFIT ON ORDINARY ACTIVITIES</b>		
Based on the profit for the year		
Corporation Tax	-	-
Deferred Taxation	-	3014
	<hr/>	<hr/>
	£ -	£ 3014
	<hr/>	<hr/>

**4. DIVIDENDS**

Final Dividend Paid	£ -	£ -
	<hr/>	<hr/>

**5. TANGIBLE FIXED ASSETS**

	<b><u>Motor Vehicles</u></b>	<b><u>Plant and Machinery</u></b>	<b><u>Office Equipment</u></b>	<b><u>Total</u></b>
<b>COST</b>				
At 1 <sup>st</sup> April 2009	22304	12883	4690	39877
Additions	-	340	480	820
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 <sup>st</sup> March 2010	£ 22304	13223	5170	40697
	<hr/>	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>				
At 1 <sup>st</sup> April 2009	4468	3489	2542	10499
Charge for the year	3567	969	487	5023
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 <sup>st</sup> March 2010	£ 8035	4458	3029	15522
	<hr/>	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>				
At 1 <sup>st</sup> April 2009	£ 17836	9394	2148	29378
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 <sup>st</sup> March 2010	£ 14269	8765	2141	25175
	<hr/>	<hr/>	<hr/>	<hr/>

**R. DEAN BUILDING CONTRACTORS LIMITED**

**NOTES TO THE ACCOUNTS**

**AT 31<sup>st</sup> MARCH 2010**

	<u>2010</u>	<u>2009</u>
<b>6. STOCK AND WORK IN PROGRESS</b>		
Building Land	71129	71129
Property Construction Costs	549061	460089
Capitalised Loan Interest	36850	43571
	<hr/>	<hr/>
	£ 657040	£ 574789
	<hr/>	<hr/>
<b>7. DEBTORS</b>		
Prepayments and Accrued Income	429	1122
VAT Debtor	168	6332
PAYE Debtor	498	-
Directors Loan	40906	-
	<hr/>	<hr/>
	£ 42001	£ 7454
	<hr/>	<hr/>
<b>8. CREDITORS</b>		
Current amounts falling due within one year		
Trade Creditors	-	42115
Accruals	1015	1227
Corporation Tax	2	-
Other Taxes and Social Security Costs	-	100
Directors Loans	-	7009
Bank Overdraft	-	5543
Bank Development Loan	739846	550563
Hire Purchase Creditor	5864	5865
	<hr/>	<hr/>
	£ 746727	£ 612422
	<hr/>	<hr/>

**R. DEAN BUILDING CONTRACTORS LIMITED**

**NOTES TO THE ACCOUNTS**

**AT 31<sup>st</sup> MARCH 2010**

	<u>2010</u>	<u>2009</u>
<b>9. CREDITORS</b>		
Non Current amounts falling due after one year		
Hire Purchase Creditors		
Year Ending 31 <sup>st</sup> March 2011	-	5865
31 <sup>st</sup> March 2012	5865	5865
31 <sup>st</sup> March 2013	5865	5865
Less financial charges allocated to future years	(4632)	(6178)
	<u>£ 7098</u>	<u>£ 11417</u>

**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

£ -	£ -
<u>      </u>	<u>      </u>

**11. SHARE CAPITAL**

<u>Issued and Fully Paid</u>		
Ordinary Shares of £1 each	£ 2	£ 2
	<u>      </u>	<u>      </u>

**12. CAPITAL COMMITMENTS**

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