

Registered Number 04630304

D H Construction (North East) Limited

Abbreviated Accounts

31 January 2009

D H Construction (North East) Limited

Registered Number 04630304

Company Information

Registered Office:

149 Brierton Lane

Hartlepool

TS25 5DR

D H Construction (North East) Limited

Registered Number 04630304

Balance Sheet as at 31 January 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible	2	13,234	16,777
		<u>13,234</u>	<u>16,777</u>
Current assets			
Stocks		40,000	4,711
Debtors		0	62
Cash at bank and in hand		175	250
Total current assets		<u>40,175</u>	<u>5,023</u>
Creditors: amounts falling due within one year		(66,563)	(31,043)
Net current assets (liabilities)		(26,388)	(26,020)
Total assets less current liabilities		<u>(13,154)</u>	<u>(9,243)</u>
Total net assets (liabilities)		<u>(13,154)</u>	<u>(9,243)</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(13,156)	(9,245)
Shareholders funds		<u>(13,154)</u>	<u>(9,243)</u>

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- a. For the year ending 31 January 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
 - b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
 - c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts 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 section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
 - d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on 26 October 2011

And signed on their behalf by:

D Hopkins, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the Abbreviated Accounts

For the year ending 31 January 2009

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 2007).

Turnover

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

Stocks

Work in progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% on reducing balance
Motor vehicles	25% on reducing balance

2 **Tangible fixed assets**

		Total £
Cost		
At 01 February 2008	-	33,660
At 31 January 2009	-	<u>33,660</u>
Depreciation		
At 01 February 2008		16,883
Charge for year	-	<u>3,543</u>
At 31 January 2009	-	<u>20,426</u>
Net Book Value		
At 31 January 2009		13,234
At 31 January 2008	-	<u>16,777</u>

3 **Share capital**

2009	2008
£	£

Authorised share capital:

100 Ordinary shares of £1 each	100	100
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Allotted, called up and fully paid:

2 Ordinary shares of £1 each	2	2
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