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B. DAWSON & SON LTD

B. DAWSON & SON LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31st MARCH 2004



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B DAWSON & SON LTD

YEAR ENDED 31st MARCH 2004

COMPANY NUMBER 4468251

DIRECTOR

B W Dawson

COMPANY SECRETARY

J Dawson

REGISTERED OFFICE

2 Common Road
Bluebell Hill
Chatham
Kent
ME5 9RG

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5	Notes to the Financial Statements

The following does not form part of the statutory financial statements:

6 Trading & Profit & Loss Account

B DAWSON & SON LTD

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31st MARCH 2004

The directors present their annual report and financial statements for the year ended 31st March 2004.

Review of the business

The principal activity of the company during the year was the provision of general building services.

Directors and their interests

The directors who held office during the year had the following beneficial interests in the share capital of the company as recorded in the register of directors' interests:

	<u>Ordinary shares of £1 each at</u>	
	<u>31st March 2003</u>	<u>31st March 2004</u>
B W Dawson	1	1

Advantage has been taken in the preparation of the Directors Report of the special exemptions applicable to small Companies conferred by Part II of Schedule 8 to the Companies Act 1985.

Signed on behalf of the board



Secretary

Date: 17.11.04

B DAWSON & SON LTD

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31st MARCH 2004

	<u>Notes</u>	<u>£</u>
TURNOVER	2	137,819
Cost of sales		76,899
		<hr/>
GROSS PROFIT		60,920
Administrative expenses		28,423
		<hr/>
OPERATING PROFIT	3	32,497
Interest received		45
		<hr/>
		32,542
Tax on profit on ordinary activities	4	5,354
		<hr/>
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		27,188
Dividends		6,750
		<hr/>
RETAINED PROFIT/(LOSS) FOR THE YEAR		20,438
RETAINED PROFIT B/FWD		0
		<hr/>
RETAINED PROFIT C/FWD		20,438
		<hr/>

STATEMENT OF TOTAL RECOGNISED GAINS AND LOSSES

The company made no recognised gains or losses in the period ended 31st March 2004 other than the profit and loss account for the year.

The notes set out on page 5 form part of these financial statements.

B DAWSON & SON LTD

BALANCE SHEET

AS AT 31st MARCH 2004

	<u>Notes</u>	£	£
<u>FIXED ASSETS</u>			
Tangible Assets	5		3,000
Intangible Assets	5		30,000
			<hr/>
			33,000
<u>CURRENT ASSETS</u>			
Debtors		15,195	
Cash at bank		9,340	
		<hr/>	
		24,535	
<u>CURRENT LIABILITIES</u>			
Creditors falling due within one year	6	37,095	
		<hr/>	
NET CURRENT LIABILITIES			(12,560)
			<hr/>
NET ASSETS			20,440
			<hr/>
<u>CAPITAL AND RESERVES</u>			
Called-up share capital	7		2
Profit and loss account			20,438
			<hr/>
			20,440
			<hr/>

The directors' statements set out on page 4 form part of this balance sheet.
The notes set out on page 5 form part of these financial statements.

B DAWSON & SON LTD

BALANCE SHEET (CONTINUED)

31st MARCH 2004

STATEMENT BY THE DIRECTORS

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to Section 249B(2) of the Act.

The directors acknowledge their responsibility for:

(i) Ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, and

(ii) Preparing financial statements 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 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.

Advantage has been taken in the preparation of the Financial Statements of the special exemptions applicable to small Companies conferred by Part 1 of Schedule 8 to the Companies Act 1985. In the opinion of the Directors, the company is entitled to those exemptions as a small company.

Approved by the board on: 17-11-04



Director

The notes set out on page 5 form part of these financial statements.

B DAWSON & SON LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st MARCH 2004

1. ACCOUNTING POLICIES

Basis of accounting

These financial statements have been prepared under the historical cost convention.

2. TURNOVER

Turnover is the total amount, excluding value added tax, receivable by the company in the ordinary course of business, for goods and for services provided as a principal.

3. OPERATING PROFIT

Operating profit is stated after charging:

	£
Administrative expenses including:	
Directors emoluments	6,285
Depreciation	2,400

4. TAXATION

UK corporation tax on the profit adjusted for tax purposes as necessary	5,354
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5. FIXED ASSETS

The Company had tangible fixed assets at a written down value of £3,000, and intangible fixed assets comprising purchased goodwill of £30,000.

6. SHARE CAPITAL

	<u>Number</u>	<u>Value</u>
Authorised:		£
Ordinary shares of £1 each	1,000	1,000
Issued and fully paid:		
Ordinary shares of £1 each	2	2