

REGISTERED NUMBER: 4701517 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012**

**FOR**

**A & C DAMPPROOFING LTD**

SATURDAY



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07/07/2012

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COMPANIES HOUSE

**A & C DAMPPROOFING LTD**

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**FOR THE YEAR ENDED 31 MARCH 2012**

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**A & C DAMPPROOFING LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2012**

**DIRECTOR:** S J ALLEN

**SECRETARY:** MRS C RICHARDSON

**REGISTERED OFFICE:** IVY HOUSE  
MORLAND  
PENRITH  
CUMBRIA  
CA10 3AS

**REGISTERED NUMBER:** 4701517 (England and Wales)

**ACCOUNTANTS:** CLIFF HARPER -ACCOUNTANT FTCA ACPA  
CAVERN HOUSE  
102 SCOTLAND ROAD  
PENRITH  
CUMBRIA  
CA11 7NP

**A & C DAMPPROOFING LTD**  
**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2012**

	Notes	31.3.12 £	31 3 11 £
<b>FIXED ASSETS</b>			
Intangible assets	2	8,250	9,000
Tangible assets	3	7,330	7,810
		<u>15,580</u>	<u>16,810</u>
<b>CURRENT ASSETS</b>			
Stocks		100	100
Debtors		16,830	20,197
Cash at bank		18,885	12,366
		<u>35,815</u>	<u>32,663</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(26,380)	(27,147)
<b>NET CURRENT ASSETS</b>		<u>9,435</u>	<u>5,516</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>25,015</u>	<u>22,326</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1	1
Profit and loss account		25,014	22,325
<b>SHAREHOLDERS' FUNDS</b>		<u>25,015</u>	<u>22,326</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

**A & C DAMPPROOFING LTD**  
**ABBREVIATED BALANCE SHEET - continued**  
**31 MARCH 2012**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 25 June 2012 and were signed by



S J ALLEN - Director

3.7.12

The notes form part of these abbreviated accounts

**A & C DAMPPROOFING LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2012**

**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 April 2008)

**Turnover**

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

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of twenty years

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**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

**2 INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2011 and 31 March 2012	<b>15,000</b>
<b>AMORTISATION</b>	
At 1 April 2011	<b>6,000</b>
Charge for year	<b>750</b>
At 31 March 2012	<b>6,750</b>
<b>NET BOOK VALUE</b>	
At 31 March 2012	<b>8,250</b>
At 31 March 2011	<b>9,000</b>

**A & C DAMPPROOFING LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2012**

**3 TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2011	28,098
Additions	<u>1,134</u>
At 31 March 2012	<u>29,232</u>
<b>DEPRECIATION</b>	
At 1 April 2011	20,288
Charge for year	<u>1,614</u>
At 31 March 2012	<u>21,902</u>
<b>NET BOOK VALUE</b>	
At 31 March 2012	<u><u>7,330</u></u>
At 31 March 2011	<u><u>7,810</u></u>

**4 CALLED UP SHARE CAPITAL**

Allotted Number	and issued Class	Nominal value	31.3.12 £	31.3.11 £
1	Share capital 1	1	<u><u>1</u></u>	<u><u>1</u></u>

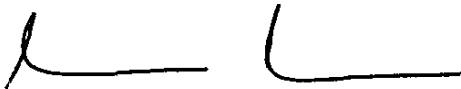
**A & C DAMPPROOFING LTD**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF**  
**A & C DAMPPROOFING LTD**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2012 set out on pages one to eight and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



CLIFF HARPER -ACCOUNTANT FTCA ACPA  
CAVERN HOUSE  
102 SCOTLAND ROAD  
PENRITH  
CUMBRIA  
CA11 7NP

25 June 2012

This page does not form part of the abbreviated accounts