

DURSTON CONSTRUCTION LTD
ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2012

CONTENTS	PAGE
Balance sheet	1
Notes to the accounts	2-3

Company registration number 04706568

SATURDAY



A10BP003

A85

22/12/2012

#121

COMPANIES HOUSE

DURSTON CONSTRUCTION LTD

ABBREVIATED BALANCE SHEET AT 31 MARCH 2012

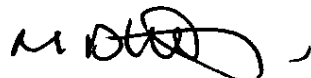
	Note	2012 £	2011 £
FIXED ASSETS			
Intangible assets		2,688	5,372
Tangible assets	2	49,156	31,975
		<u>51,844</u>	<u>37,347</u>
CURRENT ASSETS			
Stocks and work in progress	34,542	19,876	
Debtors	138,148	107,208	
Cash at bank	76,295	41,334	
	<u>248,985</u>	<u>168,418</u>	
CREDITORS			
Amounts falling due within one year	(126,358)	(96,977)	
NET CURRENT ASSETS		<u>122,627</u>	<u>71,441</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>174,471</u>	<u>108,788</u>
		=====	=====
CAPITAL AND RESERVES			
Called up share capital	3	102	102
Profit and loss account		174,369	108,686
SHAREHOLDERS' FUNDS		<u>174,471</u>	<u>108,788</u>
		=====	=====

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

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

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

The accounts were approved by the board on 23 November 2012



M J Durston - Director

DURSTON CONSTRUCTION LTD

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2012

1. ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts

Basis of preparation of financial statements

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)

Depreciation

Depreciation has been over their expected useful lives using the following rates

Plant and equipment	25% straight line
Motor vehicles	25% straight line
Computer and office equipment	33% straight line

Stock and work in progress

Stock and work in progress have been valued on the basis of the lower of cost and net realisable value

Goodwill

Goodwill arising on an economic life on a straight line basis

Turnover

Turnover is the amount derived from trade discounts, VAT and other sales taxes

DURSTON CONSTRUCTION LTD

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2012

2	ASSETS	Tangible assets Total £	Intangible assets Total £
	COST		
	At 1 April 2011	52,500	26,844
	Additions	25,833	-
	Disposals	-	-
	At 31 March 2012	78,333	26,844
	DEPRECIATION		
	At 1 April 2011	20,525	21,472
	Charge for the period	8,652	2,684
	Eliminated on disposals	-	-
	At 31 March 2012	29,177	24,156
	NET BOOK VALUE		
	At 31 March 2012	49,156	2,688
	At 31 March 2011	31,975	5,372
		=====	=====
3	SHARE CAPITAL	2012 £	2011 £
	Allotted, called up and fully paid		
	100 Ordinary £1 shares	100	100
	1 A Preference £1 share	1	1
	1 B Preference £1 share	1	1
		102	102
		=====	=====