

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2012
FOR
JCB DIXON ENGINEERING LIMITED

WEDNESDAY



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COMPANIES HOUSE

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for the year ended 30 June 2012

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JCB DIXON ENGINEERING LIMITED

COMPANY INFORMATION
for the year ended 30 June 2012

DIRECTORS:

J C B Dixon
Mrs J I Dixon

SECRETARY:

Mrs J I Dixon

REGISTERED OFFICE:

Lincoln Works
Smithfield
Sheffield
South Yorkshire
S3 7AR

REGISTERED NUMBER:

04777037

ACCOUNTANTS:

Hewitt Card Limited
Chartered Certified Accountants
70-72 Nottingham Road
Mansfield
Nottinghamshire
NG18 1BN

ABBREVIATED BALANCE SHEET
30 June 2012

	Notes	30 6 12 £	£	30 6 11 £	£
FIXED ASSETS					
Intangible assets	2		1,100		1,200
Tangible assets	3		5,337		2,231
			<u>6,437</u>		<u>3,431</u>
CURRENT ASSETS					
Debtors		31,844		28,252	
Cash at bank		29,687		11,603	
		<u>61,531</u>		<u>39,855</u>	
CREDITORS					
Amounts falling due within one year		38,062		24,069	
		<u>38,062</u>		<u>24,069</u>	
NET CURRENT ASSETS			23,469		15,786
TOTAL ASSETS LESS CURRENT LIABILITIES			29,906		19,217
PROVISIONS FOR LIABILITIES			995		279
NET ASSETS			<u>28,911</u>		<u>18,938</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			28,811		18,838
			<u>28,911</u>		<u>18,938</u>
SHAREHOLDERS' FUNDS			<u>28,911</u>		<u>18,938</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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

ABBREVIATED BALANCE SHEET - continued
30 June 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 Board of Directors on 19 October 2012 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'JCB Dixon', with a long horizontal stroke extending to the right.

J C B Dixon - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 30 June 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

Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- Straight line over 3 years

Deferred tax

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

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011	
and 30 June 2012	2,000
AMORTISATION	
At 1 July 2011	800
Charge for year	100
At 30 June 2012	900
NET BOOK VALUE	
At 30 June 2012	1,100
At 30 June 2011	1,200

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 30 June 2012

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011	7,526
Additions	5,402
Disposals	(4,000)
	<u>8,928</u>
At 30 June 2012	
DEPRECIATION	
At 1 July 2011	5,295
Charge for year	1,584
Eliminated on disposal	(3,288)
	<u>3,591</u>
At 30 June 2012	
NET BOOK VALUE	
At 30 June 2012	<u>5,337</u>
At 30 June 2011	<u>2,231</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	30 6 12 £	30 6 11 £
Number	Class			
100	Ordinary shares	£1	<u>100</u>	<u>100</u>