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**A & D DEDMAN LIMITED**

**UNAUDITED**

**DIRECTORS' REPORT AND  
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED  
31 DECEMBER 2010**

 **Wellden  
Turnbull** LLP  
Chartered Accountants and  
Chartered Tax Advisers

 **UK200Group**

FRIDAY



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**A & D DEDMAN LIMITED**

**COMPANY INFORMATION**

**DIRECTORS**

Mr D J Dedman  
Mr S J Dedman

**COMPANY SECRETARY**

Mrs P Dedman

**COMPANY NUMBER**

4960251

**REGISTERED OFFICE**

Northorpe  
Epsom Road  
West Horsley  
Leatherhead  
Surrey  
KT24 6AS

**ACCOUNTANTS**

Wellden Turnbull LLP  
Chartered Accountants  
78 Portsmouth Road  
Cobham  
Surrey  
KT11 1PP

# **A & D DEDMAN LIMITED**

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**A & D DEDMAN LIMITED**

**DIRECTORS' REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2010**

The directors present their report and the financial statements for the year ended 31 December 2010

**PRINCIPAL ACTIVITY**

The principal activity of the company during the year was that of builders


**DIRECTORS**

The directors who served during the year were

Mr D J Dedman  
Mr S J Dedman

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006

This report was approved by the board on 24 September 2011 and signed on its behalf

  
\_\_\_\_\_  
Mrs P Dedman  
Secretary

**A & D DEDMAN LIMITED**

**REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED STATUTORY FINANCIAL STATEMENTS  
OF A & D DEDMAN LIMITED FOR THE YEAR ENDED 31 DECEMBER 2010**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A & D Dedman Limited for the year ended 31 December 2010 which comprise the profit and loss account, the balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of A & D Dedman Limited, as a body, in accordance with the terms of our engagement letter which are detailed at [wtca.co.uk/terms-and-conditions](http://wtca.co.uk/terms-and-conditions). Our work has been undertaken solely to prepare for your approval the financial statements of A & D Dedman Limited and state those matters that we have agreed to state to them in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A & D Dedman Limited and its Board of Directors, as a body, for our work or for this report

It is your duty to ensure that A & D Dedman Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and profit. You consider that A & D Dedman Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or review of the financial statements of A & D Dedman Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements



**Wellden Turnbull LLP**

Chartered Accountants

78 Portsmouth Road

Cobham

Surrey

KT11 1PP

Date 28<sup>th</sup> September 2011

**A & D DEDMAN LIMITED**

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2010**

	Note	2010 £	2009 £
<b>TURNOVER</b>	1	288,630	243,116
Cost of sales		(95,673)	(104,370)
<b>GROSS PROFIT</b>		192,957	138,746
Administrative expenses		(96,731)	(93,488)
Other operating income	2	-	75
<b>OPERATING PROFIT</b>	3	96,226	45,333
Interest receivable and similar income		16	653
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		96,242	45,986
Tax on profit on ordinary activities	5	(20,463)	(9,867)
<b>PROFIT FOR THE FINANCIAL YEAR</b>	9	75,779	36,119

The notes on pages 5 to 7 form part of these financial statements

**A & D DEDMAN LIMITED**  
**REGISTERED NUMBER: 4960251**

**BALANCE SHEET**  
**AS AT 31 DECEMBER 2010**

	Note	2010 £	2009 £
<b>FIXED ASSETS</b>			
Tangible assets	6	5,733	7,436
<b>CURRENT ASSETS</b>			
Stocks		18,945	9,446
Cash at bank		74,475	34,719
		<u>93,420</u>	<u>44,165</u>
<b>CREDITORS: amounts falling due within one year</b>	7	<u>(59,822)</u>	<u>(50,681)</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		33,598	(6,516)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>39,331</u>	<u>920</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	100	100
Profit and loss account	9	39,231	820
<b>SHAREHOLDERS' FUNDS</b>		<u>39,331</u>	<u>920</u>

For the year ending 31 December 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 ("the Act") relating to small companies


**Directors' responsibilities**

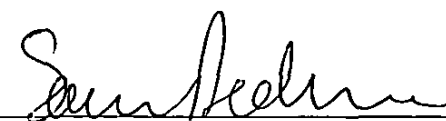
- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved and authorised by the board and were signed on its behalf on

26/9/11

  
**Mr D J Dedman**  
 Director

  
**Mr S J Dedman**  
 Director

The notes on pages 5 to 7 form part of these financial statements

## A & D DEDMAN LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2010

#### 1. ACCOUNTING POLICIES

##### 1.1 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)

##### 1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts

Revenue is recognised when work is done

##### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Plant and machinery	-	15% straight line
Motor vehicles	-	20% straight line
Fixtures and fittings	-	15% straight line

##### 1.4 Stocks and work in progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads

##### 1.5 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse

Deferred tax assets and liabilities are not discounted

#### 2. OTHER OPERATING INCOME

	2010 £	2009 £
Sundry income	-	75



# A & D DEDMAN LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2010

### 3. OPERATING PROFIT

The operating profit is stated after charging

	2010 £	2009 £
Depreciation of tangible fixed assets - owned by the company	1,703	1,703

### 4. DIRECTORS' REMUNERATION

	2010 £	2009 £
Aggregate emoluments	11,400	11,400

### 5. TAXATION

	2010 £	2009 £
UK corporation tax charge on profit for the year	20,463	9,867

There were no factors that affected the tax charge for the year which has been calculated on the profits on ordinary activities before tax at the standard rate of corporation tax in the UK of 21% (2009 - 21%)

There were no factors that may affect future tax charges

### 6. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Fixtures and fittings £	Total £
<b>Cost</b>				
At 1 January 2010 and 31 December 2010	2,671	10,637	2,269	15,577
<b>Depreciation</b>				
At 1 January 2010	1,495	5,353	1,293	8,141
Charge for the year	208	1,322	173	1,703
At 31 December 2010	1,703	6,675	1,466	9,844
<b>Net book value</b>				
At 31 December 2010	968	3,962	803	5,733
At 31 December 2009	1,176	5,284	976	7,436

**A & D DEDMAN LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2010**

**7. CREDITORS:**

**Amounts falling due within one year**

	2010 £	2009 £
Trade creditors	6,558	5,794
Corporation tax	20,463	9,867
Social security and other taxes	3,446	5,840
Other creditors	29,355	29,180
	<u>59,822</u>	<u>50,681</u>

**8. SHARE CAPITAL**

	2010 £	2009 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

**9. RESERVES**

	Profit and loss account £
At 1 January 2010	820
Profit for the year	75,779
Dividends	(37,368)
Equity capital	
At 31 December 2010	<u>39,231</u>

**10. DIVIDENDS**

	2010 £	2009 £
Dividends paid on equity capital	<u>37,368</u>	<u>36,404</u>

**11. RELATED PARTY TRANSACTIONS**

Included within other creditors are directors' loans of £17,512 (2009 - £17,512) from Mr D J Dedman and £10,044 (2009 - £10,044) from Mr S J Dedman. The loans are interest free with no fixed date of repayment.

Dividends paid in the year to directors amounted to £28,026 (2008 - £27,303).

**12. CONTROLLING PARTY**

There is no ultimate controlling party.