

Registered Number 05313220

DICKINSON ENGINEERING LIMITED

Abbreviated Accounts

31 March 2010

Balance Sheet as at 31 March 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	<u>289,046</u>	<u>199,766</u>
Total fixed assets		289,046	199,766
Current assets			
Stocks		11,800	6,517
Debtors		162,458	77,499
Cash at bank and in hand		6,836	85,925
Total current assets		<u>181,094</u>	<u>169,941</u>
Creditors: amounts falling due within one year		(273,439)	(255,270)
Net current assets		(92,345)	(85,329)
Total assets less current liabilities		<u>196,701</u>	<u>114,437</u>
Creditors: amounts falling due after one year		(37,414)	(25,621)
Provisions for liabilities and charges		(34,000)	(22,000)
Total net Assets (liabilities)		125,287	66,816
Capital and reserves			
Called up share capital		1	1
Profit and loss account		<u>125,286</u>	<u>66,815</u>
Shareholders funds		<u>125,287</u>	<u>66,816</u>

- a. For the year ending 31 March 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 December 2010

And signed on their behalf by:

M Dickinson, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2010

1 Accounting policies

The accounts 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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 15.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 March 2009	273,044
additions	135,555
disposals	
revaluations	
transfers	
At 31 March 2010	<u>408,599</u>
Depreciation	
At 31 March 2009	73,278
Charge for year	46,275
on disposals	
At 31 March 2010	<u>119,553</u>
Net Book Value	
At 31 March 2009	199,766
At 31 March 2010	<u>289,046</u>

2 Stocks

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

3 Deferred tax

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

4 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.