

Registration number 06249343

**D & G Contractors Limited**  
**Abbreviated accounts**  
**for the year ended 31 March 2013**

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## **D & G Contractors Limited**

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**D & G Contractors Limited**

**Abbreviated balance sheet  
as at 31 March 2013**

|   |              | <b>2013</b>     |                | <b>2012</b>     |                |
|---|--------------|-----------------|----------------|-----------------|----------------|
|   | <b>Notes</b> | <b>£</b>        | <b>£</b>       | <b>£</b>        | <b>£</b>       |
| <b>Fixed assets</b>                                   |              |                 |                |                 |                |
| Tangible assets                                       | <b>2</b>     |                 | 3,112          |                 | 3,135          |
| <b>Current assets</b>                                 |              |                 |                |                 |                |
| Debtors   |              | 6,868           |                | 7,295           |                |
| Cash at bank and in hand                              |              | 646             |                | -               |                |
|   |              | <u>7,514</u>    |                | <u>7,295</u>    |                |
| <b>Creditors: amounts falling due within one year</b> |              | <u>(14,943)</u> |                | <u>(10,391)</u> |                |
| <b>Net current liabilities</b>                        |              |                 | <u>(7,429)</u> |                 | <u>(3,096)</u> |
| <b>Total assets less current liabilities</b>          |              |                 | (4,317)        |                 | 39             |
| <b>Net (liabilities)/assets</b>                       |              |                 | <u>(4,317)</u> |                 | <u>39</u>      |
| <b>Capital and reserves</b>                           |              |                 |                |                 |                |
| Called up share capital                               | <b>3</b>     |                 | 1              |                 | 1              |
| Profit and loss account                               |              |                 | (4,318)        |                 | 38             |
| <b>Shareholders' funds</b>                            |              |                 | <u>(4,317)</u> |                 | <u>39</u>      |

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**D & G Contractors Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 31 March 2013**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2013 , and
- (c) that I acknowledge my responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 31 July 2013 and signed on its behalf by

x 

x

**Danny Nicholas Norman**  
**Director**

**Registration number 06249343**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

## **D & G Contractors Limited**

### **Notes to the abbreviated financial statements for the year ended 31 March 2013**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

|                                     |                               |
|-------------------------------------|-------------------------------|
| Fixtures, fittings<br>and equipment | - 25% reducing balance method |
| Motor vehicles                      | - 25% reducing balance method |

#### **2. Fixed assets**

|                        | <b>Tangible<br/>fixed<br/>assets<br/>£</b> |
|------------------------|--|
| <b>Cost</b>            |  |
| At 1 April 2012        | 5,481                                      |
| Additions              | 2,890                                      |
| Disposals              | (2,500)                                    |
| At 31 March 2013       | <u>5,871</u>                               |
| <b>Depreciation</b>    |  |
| At 1 April 2012        | 2,346                                      |
| On disposals           | (625)                                      |
| Charge for year        | 1,038                                      |
| At 31 March 2013       | <u>2,759</u>                               |
| <b>Net book values</b> |  |
| At 31 March 2013       | <u>3,112</u>                               |
| At 31 March 2012       | <u>3,135</u>                               |

**D & G Contractors Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 March 2013**

continued

| <b>3. Share capital</b>                   | <b>2013<br/>£</b> | <b>2012<br/>£</b> |
|---|-------------------|-------------------|
| <b>Authorised</b>                         |                   |                   |
| 1,000 Ordinary shares of £1 each          | <u>1,000</u>      | <u>1,000</u>      |
| <b>Allotted, called up and fully paid</b> |                   |                   |
| 1 Ordinary shares of £1 each              | <u>1</u>          | <u>1</u>          |
| <b>Equity Shares</b>                      |                   |                   |
| 1 Ordinary shares of £1 each              | <u>1</u>          | <u>1</u>          |