

D & T PRECISION ENGINEERING LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2009

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The company's registered number is 2567573

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D & T PRECISION ENGINEERING LIMITED
ABBREVIATED BALANCE SHEET
AT 31ST DECEMBER 2009

	Notes	2009 £	£	2008 £
FIXED ASSETS				
Tangible Assets	1c,2		44,472	46,824
CURRENT ASSETS				
Stock	1d	4,390		6,556
Debtors		53,044		105,398
Cash at Bank and in Hand		21,078		38,282
		78,512		150,236
CREDITORS: Amounts falling due within one year	3	45,544		81,877
NET CURRENT ASSETS			32,968	68,359
TOTAL ASSETS LESS CURRENT LIABILITIES			77,440	115,183
Provisions for Liabilities and Charges			6,855	6,732
		£	70,585	£ 108,451
CAPITAL AND RESERVES				
Called up Share Capital	4		40,000	40,000
Profit and Loss Account			30,585	68,451
		£	70,585	£ 108,451

For the year in question, the company was entitled to the exemption under s 475 & 477 Companies Act 2006 No member or members eligible to do so have deposited a notice requesting an audit within the specified time period

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing accounts which give a true and fair view of the state of the company's affairs as at the end of the financial year and of its profit or loss for the year in accordance with the requirements of s394 & 394 (duty to prepare individual company accounts and applicable accounting framework), and which otherwise comply with the requirements of Companies Act 2006 relating to accounts, so far as applicable to the company

The abbreviated accounts are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006

Signed on behalf of the Board

Mr M Thomas *M. J. Thomas*
Director

Dated *19/5/2010*

The notes on pages 2 to 3 form part of these accounts

D & T PRECISION ENGINEERING LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2009

1. ACCOUNTING POLICIES

1a. Basis of accounting

The accounts have been prepared under the historical cost convention and the Financial Reporting Standard for Smaller Entities (effective April 2008)

1b. Turnover

Turnover comprises the value of work done (excluding VAT) and services in the normal course of business

1c. Tangible fixed assets

Fixed assets are shown at historical cost

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life

	2009	2008
Improvements to leasehold property - % reducing balance	15	15
Plant and Machinery - % reducing balance	15	15
Office Equipment - % reducing balance	15	15
Motor Vehicles - % reducing balance	25	25

1d. Stocks

Stocks are stated at the lower of cost and net realisable value. Cost incurred in bringing each product to its present location and condition is based on purchase cost on a first-in, first-out basis, including transport. Work in progress is valued at the proportion of invoice value complete but uninvoiced as at the period end.

1e. Taxation

Corporation tax payable is provided on taxable profits at the current rate. Corporation tax losses are, where possible, relieved in order to facilitate a refund of tax.

Deferred taxation is fully provided.

1f. Pension Costs

The company contributes to money purchase pension schemes for the two directors, payments being charged to the profit and loss in the period in which they are made.

1g. Cash Flow Statement

The company has relied upon the exemption for small companies under FRS 1 and not produced a cash flow statement.

D & T PRECISION ENGINEERING LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31ST DECEMBER 2009

2. TANGIBLE FIXED ASSETS	2009	2008
	£	£
Cost		
At 1st January 2009	125,867	108,085
Additions	6,152	18,282
Disposals	-	(500)
At 31st December 2009	<u>132,019</u>	<u>125,867</u>
Depreciation		
At 1st January 2009	79,043	70,185
Disposals	-	(278)
For the year	8,504	9,136
At 31st December 2009	<u>87,547</u>	<u>79,043</u>
Net Book Amounts		
At 31st December 2009	<u>£ 44,472</u>	<u>£ 46,824</u>
At 31st December 2008	<u>£ 46,824</u>	<u>£ 37,900</u>
3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2009	2008
	£	£
Corporation Tax	-	17,474
VAT	10,401	31,755
Social Security and PAYE	5,021	5,868
Directors Current Accounts	4,720	3,931
Trade Creditors	13,576	17,066
Accruals	4,988	5,783
Bank Overdraft	6,838	-
	<u>£ 45,544</u>	<u>£ 81,877</u>
4 CALLED UP SHARE CAPITAL	2009	2008
	£	£
Authorised		
50,000 Ordinary shares of £1 each	<u>£ 50,000</u>	<u>£ 50,000</u>
Allotted, issued and fully paid		
40,000 Ordinary shares of £1 each	<u>£ 40,000</u>	<u>£ 40,000</u>