

DICKSON GAS SERVICES LTD

**Company Registration Number:
10480999 (England and Wales)**

Unaudited abridged accounts for the year ended 30 November 2018

Period of accounts

Start date: 01 December 2017

End date: 30 November 2018

DICKSON GAS SERVICES LTD

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DICKSON GAS SERVICES LTD

Balance sheet

As at 30 November 2018

	<i>Notes</i>	2018	2017
		£	£
Fixed assets			
Intangible assets:	3	6,600	8,800
Tangible assets:	4	11,362	14,609
Total fixed assets:		17,962	23,409
Current assets			
Debtors:		16,882	31,361
Cash at bank and in hand:		35,205	19,107
Total current assets:		52,087	50,468
Creditors: amounts falling due within one year:		(35,743)	(50,304)
Net current assets (liabilities):		16,344	164
Total assets less current liabilities:		34,306	23,573
Provision for liabilities:			(157)
Total net assets (liabilities):		34,306	23,416
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		34,206	23,316
Shareholders funds:		34,306	23,416

The notes form part of these financial statements

DICKSON GAS SERVICES LTD

Balance sheet statements

For the year ending 30 November 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 13 May 2019
and signed on behalf of the board by:**

Name: Mr A Dickson
Status: Director

The notes form part of these financial statements

DICKSON GAS SERVICES LTD

Notes to the Financial Statements

for the Period Ended 30 November 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

Tangible fixed assets and depreciation policy

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses. Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases: Plant and equipment 20% straight line Motor vehicles 25% straight line

Intangible fixed assets and amortisation policy

Goodwill represents the excess of the cost of acquisition of unincorporated businesses over the fair value of net assets acquired. It is initially recognised as an asset at cost and is subsequently measured at cost less accumulated amortisation and accumulated impairment losses. Goodwill is considered to have a finite useful life and is amortised on a systematic basis over its expected life, which is 5 years.

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Notes to the Financial Statements for the Period Ended 30 November 2018

2. Employees

	<i>2018</i>	<i>2017</i>
Average number of employees during the period	2	2

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Notes to the Financial Statements

for the Period Ended 30 November 2018

3. Intangible Assets

	Total
Cost	£
At 01 December 2017	11,000
At 30 November 2018	<u>11,000</u>
Amortisation	
At 01 December 2017	2,200
Charge for year	2,200
At 30 November 2018	<u>4,400</u>
Net book value	
At 30 November 2018	<u>6,600</u>
At 30 November 2017	<u>8,800</u>

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Notes to the Financial Statements for the Period Ended 30 November 2018

4. Tangible Assets

	Total
Cost	£
At 01 December 2017	19,435
Additions	1,709
At 30 November 2018	<u>21,144</u>
Depreciation	
At 01 December 2017	4,826
Charge for year	4,956
At 30 November 2018	<u>9,782</u>
Net book value	
At 30 November 2018	<u>11,362</u>
At 30 November 2017	<u>14,609</u>

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 1072 of the Companies Act 2006.