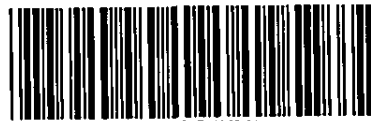


Registrar

REGISTERED NUMBER 03406388 (England and Wales)

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2009
FOR
DICKSONS VAN WORLD LIMITED**

THURSDAY



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**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2009**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

DICKSONS VAN WORLD LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2009

DIRECTORS:	R Dickson S J Spenser-Mullins
SECRETARY	S J Spenser-Mullins
REGISTERED OFFICE	32 Brenkley Way Blezard Business Park Seaton Burn Newcastle upon Tyne NE13 6DS
REGISTERED NUMBER:	03406388 (England and Wales)
ACCOUNTANTS	Brennan Neil & Leonard Chartered Accountants 32 Brenkley Way Seaton Burn Newcastle upon Tyne Tyne and Wear NE13 6DS

DICKSONS VAN WORLD LIMITED (REGISTERED NUMBER. 03406388)

**ABBREVIATED BALANCE SHEET
31 JULY 2009**

	Notes	2009	2008
		£	£
FIXED ASSETS			
Tangible assets	2	144,286	126,768
CURRENT ASSETS			
Stocks		335,777	398,920
Debtors		108,640	132,990
Cash at bank		15,572	2,187
		<u>459,989</u>	<u>534,097</u>
CREDITORS			
Amounts falling due within one year		<u>118,494</u>	<u>460,194</u>
NET CURRENT ASSETS		<u>341,495</u>	<u>73,903</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		485,781	200,671
CREDITORS			
Amounts falling due after more than one year		<u>337,142</u>	<u>-</u>
NET ASSETS		<u><u>148,639</u></u>	<u><u>200,671</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>147,639</u>	<u>199,671</u>
SHAREHOLDERS' FUNDS		<u><u>148,639</u></u>	<u><u>200,671</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

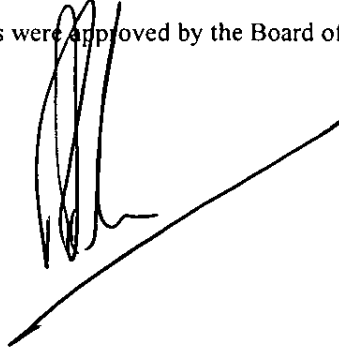
DICKSONS VAN WORLD LIMITED (REGISTERED NUMBER 03406388)

ABBREVIATED BALANCE SHEET - continued
31 JULY 2009

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

The financial statements were approved by the Board of Directors on 28 April 2010 and were signed on its behalf by

R Dickson - Director

A handwritten signature in black ink, appearing to be 'R Dickson', is written over a long, thin diagonal line that extends from the bottom left towards the top right.

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2009

I ACCOUNTING POLICIES

Accounting convention

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)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

The cost of tangible fixed assets includes only expenditure incurred in bringing the assets in to working condition for their intended use. Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant & Machinery	- 20% on cost
Motor Vehicles	- 25% on cost
Helicopters	- 10% on cost
Land & Building	- 10% on cost

Stocks

Stock is valued at the lower of cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads. Cost includes any expenditure incurred in bringing the stock to its present location and condition

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

DICKSONS VAN WORLD LIMITED (REGISTERED NUMBER 03406388)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JULY 2009**

2 TANGIBLE FIXED ASSETS

	Total		
			£
COST			
At 1 August 2008			221,001
Additions			62,053
Disposals			<u>(17,393)</u>
At 31 July 2009			<u>265,661</u>
DEPRECIATION			
At 1 August 2008			94,233
Charge for year			33,917
Eliminated on disposal			<u>(6,775)</u>
At 31 July 2009			<u>121,375</u>
NET BOOK VALUE			
At 31 July 2009			<u>144,286</u>
At 31 July 2008			<u>126,768</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	2009	2008
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

4 ULTIMATE CONTROLLING PARTY

R Dickson is deemed to be the ultimate controlling party by virtue of being a director and majority shareholder of the company