

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD 1 APRIL 2012 TO 30 JUNE 2013**  
**FOR**  
**DAWKES MUSIC & WINDCRAFT LIMITED**  
**PREVIOUSLY KNOWN AS**  
**DAWKES MUSIC LIMITED**



**DAWKES MUSIC & WINDCRAFT LIMITED (REGISTERED NUMBER: 02710334)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 1 APRIL 2012 TO 30 JUNE 2013**

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	<b>Page</b>
<b>Company Information</b>	1
<b>Abbreviated Balance Sheet</b>	2
<b>Notes to the Abbreviated Accounts</b>	4



**DAWKES MUSIC & WINDCRAFT LIMITED**

**COMPANY INFORMATION  
FOR THE PERIOD 1 APRIL 2012 TO 30 JUNE 2013**

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**DIRECTORS:** Mr D Dawkes  
Mr J Dawkes

**SECRETARY:** Mrs S B M Dawkes

**REGISTERED OFFICE:** The Woodwind & Brass Warehouse  
Unit C Reform Road  
Maidenhead  
Berkshire  
SL6 8BT

**REGISTERED NUMBER:** 02710334 (England and Wales)

**ACCOUNTANT:** FLB Accountants LLP  
Chartered Accountants & Registered Auditors  
42 King Edward Court  
Windsor  
Berkshire  
SL4 1TG



**DAWKES MUSIC & WINDCRAFT LIMITED (REGISTERED NUMBER: 02710334)****ABBREVIATED BALANCE SHEET  
30 JUNE 2013**

	Notes	2013		2012	
		£	£	£	£
<b>FIXED ASSETS</b>					
Intangible assets	2		1		-
Tangible assets	3		<u>44,382</u>		<u>56,306</u>
			<b>44,383</b>		<b>56,306</b>
<b>CURRENT ASSETS</b>					
Stocks		<b>658,692</b>		347,049	
Debtors		<b>77,972</b>		124,302	
Cash at bank and in hand		<u><b>59,446</b></u>		<u>51,696</u>	
		<b>796,110</b>		<b>523,047</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u><b>482,268</b></u>		<u>184,544</u>	
<b>NET CURRENT ASSETS</b>			<u><b>313,842</b></u>		<u><b>338,503</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>358,225</b>		<b>394,809</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year			<b>10,189</b>		-
<b>NET ASSETS</b>			<u><u><b>348,036</b></u></u>		<u><u><b>394,809</b></u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		<b>1,000</b>		1,000
Profit and loss account			<u><b>347,036</b></u>		<u>393,809</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u><b>348,036</b></u></u>		<u><u><b>394,809</b></u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 387 of the Companies Act 2006 and 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
- (b) 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.





**DAWKES MUSIC & WINDCRAFT LIMITED (REGISTERED NUMBER: 02710334)**

**ABBREVIATED BALANCE SHEET - continued**  
**30 JUNE 2013**

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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 and authorised for issue by the Board of Directors on 20 March 2014  
and were signed on its behalf by:

Mr D Dawkes - Director

Mr J Dawkes - Director



**DAWKES MUSIC & WINDCRAFT LIMITED (REGISTERED NUMBER: 02710334)**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 1 APRIL 2012 TO 30 JUNE 2013**

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1. **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.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of one years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- straight line over the life of the lease
Plant and machinery	- 25% on reducing balance
Rental instruments	- at varying rates on cost
Motor vehicles	- 25% on reducing balance
Equipment	- 25% on reducing balance

**Stocks**

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

**Deferred tax**

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

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the

company's pension scheme are charged to the profit and loss account in the period to which they

relate.

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**DAWKES MUSIC & WINDCRAFT LIMITED (REGISTERED NUMBER: 02710334)****NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE PERIOD 1 APRIL 2012 TO 30 JUNE 2013****2. INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
Additions	<u>1</u>
At 30 June 2013	<u>1</u>
<b>NET BOOK VALUE</b>	
At 30 June 2013	<u><u>1</u></u>

**3. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2012	<b>444,947</b>
Additions	<u>30,193</u>
At 30 June 2013	<u>475,140</u>
<b>DEPRECIATION</b>	
At 1 April 2012	<b>388,641</b>
Charge for period	<u>42,117</u>
At 30 June 2013	<u>430,758</u>
<b>NET BOOK VALUE</b>	
At 30 June 2013	<u><u>44,382</u></u>
At 31 March 2012	<u><u>56,306</u></u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal	<b>2013</b>	2012
Number:	Class:	value:	£	£
1,000	Ordinary	£1	<u><u>1,000</u></u>	<u><u>1,000</u></u>

**5. ULTIMATE CONTROLLING PARTY**

The controlling party is J D N Holdings Limited.

The ultimate controlling party are the directors by virtue of their shareholding in the parent company.



