

Company Registration No. 251248 (England and Wales)

**A & R DOCKERILL LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2008**

TUESDAY



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COMPANIES HOUSE

# A & R DOCKERILL LIMITED

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# A & R DOCKERILL LIMITED

## ABBREVIATED BALANCE SHEET

AS AT SEPTEMBER 30 2008

|   | Notes | 2008<br>£      | £ | 2007<br>£       | £ |
|---|-------|----------------|---|-----------------|---|
| <b>Fixed assets</b>                                   |       |                |   |                 |   |
| Tangible assets                                       | 2     | 275,245        |   | 275,298         |   |
| <b>Current assets</b>                                 |       |                |   |                 |   |
| Cash at bank and in hand                              |       | 245,127        |   | 245,889         |   |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(5,608)</u> |   | <u>(10,343)</u> |   |
| <b>Net current assets</b>                             |       | 239,519        |   | 235,546         |   |
| <b>Total assets less current liabilities</b>          |       | <u>514,764</u> |   | <u>510,844</u>  |   |
| <b>Capital and reserves</b>                           |       |                |   |                 |   |
| Called up share capital                               | 3     | 500            |   | 500             |   |
| Revaluation reserve                                   |       | 228,399        |   | 228,399         |   |
| Profit and loss account                               |       | <u>285,865</u> |   | <u>281,945</u>  |   |
| <b>Shareholders' funds</b>                            |       | <u>514,764</u> |   | <u>510,844</u>  |   |

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts 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 financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board for issue on 24-7-2009

G R Wakefield  
Director

L J Greig  
Director

# A & R DOCKERILL LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2008

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

#### 1.2 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows:

|                                |               |
|--------------------------------|---------------|
| Fixtures, fittings & equipment | 15% per annum |
|--------------------------------|---------------|

Investment properties are included in the balance sheet at their open market value. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years.

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007), it is a departure from the general requirement of the Companies Act 1985 for all tangible assets to be depreciated. In the opinion of the directors compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

### 2 Fixed assets

|  | <b>Tangible<br/>assets<br/>£</b> |
|--|----------------------------------|
| <b>Cost or valuation</b>                 |                                  |
| At 1 October 2007 & at 30 September 2008 | 285,941                          |
| <b>Depreciation</b>                      |                                  |
| At 1 October 2007                        | 10,643                           |
| Charge for the year                      | 53                               |
| At 30 September 2008                     | 10,696                           |
| <b>Net book value</b>                    |                                  |
| At 30 September 2008                     | 275,245                          |
| At 30 September 2007                     | 275,298                          |

## A & R DOCKERILL LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2008

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| <b>3</b> | <b>Share capital</b>                      | <b>2008</b> | <b>2007</b> |
|----------|---|-------------|-------------|
|          |   | <b>£</b>    | <b>£</b>    |
|          | <b>Authorised</b>                         |             |             |
|          | 500 Ordinary shares of £1 each            | 500         | 500         |
|          |   | <hr/>       | <hr/>       |
|          | <b>Allotted, called up and fully paid</b> |             |             |
|          | 500 Ordinary shares of £1 each            | 500         | 500         |
|          |   | <hr/>       | <hr/>       |