

REGISTERED NUMBER: 00251248 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012
FOR
A & R DOCKERILL LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS

For The Year Ended 30 September 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

A & R DOCKERILL LIMITED

COMPANY INFORMATION

For The Year Ended 30 September 2012

DIRECTOR:

Mrs L J Greig

SECRETARY:

Mrs M Wakefield

REGISTERED OFFICE:

Hilden Park House
79 Tonbridge Road
Hildenborough
Kent
TN11 9BH

REGISTERED NUMBER:

00251248 (England and Wales)

ACCOUNTANTS:

Hilden Park Accountants Limited
Hilden Park House
79 Tonbridge Road
Hildenborough
Tonbridge
Kent
TN11 9BH

ABBREVIATED BALANCE SHEET

30 September 2012

	Notes	30/9/12 £	£	30/9/11 £	£
FIXED ASSETS					
Tangible assets	2		86		86
Investment property	3		<u>275,000</u>		<u>275,000</u>
			275,086		275,086
CURRENT ASSETS					
Cash at bank		292		292	
CREDITORS					
Amounts falling due within one year		<u>150,518</u>		<u>150,518</u>	
NET CURRENT LIABILITIES			<u>(150,226)</u>		<u>(150,226)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>124,860</u>		<u>124,860</u>
CAPITAL AND RESERVES					
Called up share capital	4		500		500
Revaluation reserve			228,399		228,399
Profit and loss account			<u>(104,039)</u>		<u>(104,039)</u>
SHAREHOLDERS' FUNDS			<u>124,860</u>		<u>124,860</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 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 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 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 director on 23 August 2013 and were signed by:

Mrs L J Greig - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS

For The Year Ended 30 September 2012

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company was dormant throughout the year ended 30 September 2012. However, reference to information relating to the year ended 30 September 2011 has been made where appropriate.

Tangible fixed assets

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

Fixtures & fittings - 15% on cost

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

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 April 2008), it is a departure from the general requirement of the Companies Act 2006 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.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2011 and 30 September 2012	<u>10,941</u>
DEPRECIATION	
At 1 October 2011 and 30 September 2012	<u>10,855</u>
NET BOOK VALUE	
At 30 September 2012	<u>86</u>
At 30 September 2011	<u>86</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued

For The Year Ended 30 September 2012

3. INVESTMENT PROPERTY

	Total £
COST OR VALUATION	
At 1 October 2011	
and 30 September 2012	<u>275,000</u>
NET BOOK VALUE	
At 30 September 2012	<u>275,000</u>
At 30 September 2011	<u>275,000</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/9/12 £	30/9/11 £
500	Ordinary	£1	<u>500</u>	<u>500</u>

5. TRANSACTIONS WITH DIRECTORS

At the year end the company owed £146,218 to the directors (2011: £146,218).

6. ULTIMATE CONTROLLING PARTY

The ultimate controlling parties of the company are the directors.

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.