

Company Registration No 251248 (England and Wales)

A & R DOCKERILL LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2009

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A & R DOCKERILL LIMITED

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A & R DOCKERILL LIMITED

ABBREVIATED BALANCE SHEET

AS AT SEPTEMBER 30 2009

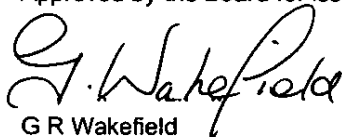
	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible assets	2		275,192		275,245
Current assets					
Cash at bank and in hand		237,915		245,127	
Creditors, amounts falling due within one year		<u>(5,324)</u>		<u>(5,608)</u>	
Net current assets			<u>232,591</u>		<u>239,519</u>
Total assets less current liabilities			<u>507,783</u>		<u>514,764</u>
Capital and reserves					
Called up share capital	3		500		500
Revaluation reserve			228,399		228,399
Profit and loss account			<u>278,884</u>		<u>285,865</u>
Shareholders' funds			<u>507,783</u>		<u>514,764</u>

For the financial year ended 30 September 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 14/6/10


G R Wakefield
Director

Company Registration No 251248

A & R DOCKERILL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2009

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 April 2008)

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
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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

2 Fixed assets

	Tangible assets £
Cost or valuation	
At 1 October 2008 & at 30 September 2009	285,941
Depreciation	
At 1 October 2008	10,696
Charge for the year	53
At 30 September 2009	10,749
Net book value	
At 30 September 2009	275,192
At 30 September 2008	275,245

A & R DOCKERILL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2009

3	Share capital	2009 £	2008 £
	Authorised		
	500 Ordinary shares of £1 each	500	500
		<u>500</u>	<u>500</u>
	Allotted, called up and fully paid		
	500 Ordinary shares of £1 each	500	500
		<u>500</u>	<u>500</u>