

Company Registration No 251248 (England and Wales)

**A & R DOCKERILL LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2010**



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# **A & R DOCKERILL LIMITED**

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# A & R DOCKERILL LIMITED

## ABBREVIATED BALANCE SHEET

AS AT SEPTEMBER 30 2010

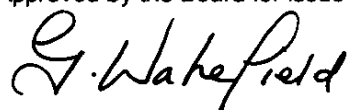
	Notes	2010 £	£	2009 £	£
<b>Fixed assets</b>					
Tangible assets	2	275,139		275,192	
<b>Current assets</b>					
Cash at bank and in hand		230,379		237,915	
<b>Creditors amounts falling due within one year</b>		<u>(5,324)</u>		<u>(5,324)</u>	
<b>Net current assets</b>		225,055		232,591	
<b>Total assets less current liabilities</b>		<u>500,194</u>		<u>507,783</u>	
<b>Capital and reserves</b>					
Called up share capital	3	500		500	
Revaluation reserve		228,399		228,399	
Profit and loss account		<u>271,295</u>		<u>278,884</u>	
<b>Shareholders' funds</b>		<u>500,194</u>		<u>507,783</u>	

For the financial year ended 30 September 2010 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 16/6/11



G R Wakefield  
Director

Company Registration No. 251248

# A & R DOCKERILL LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2010

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### 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

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

	<b>Tangible assets £</b>
<b>Cost or valuation</b>	
At 1 October 2009 & at 30 September 2010	285,941
<b>Depreciation</b>	
At 1 October 2009	10,749
Charge for the year	53
At 30 September 2010	10,802
<b>Net book value</b>	
At 30 September 2010	275,139
At 30 September 2009	275,192

## A & R DOCKERILL LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2010

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3	Share capital	2010 £	2009 £
	<b>Authorised</b>		
	500 Ordinary shares of £1 each	500	500
		<u>500</u>	<u>500</u>
	<b>Allotted, called up and fully paid</b>		
	500 Ordinary shares of £1 each	500	500
		<u>500</u>	<u>500</u>