

A Dove and Son Limited
Company number 1163018 (England and Wales)

Abbreviated Accounts
for the year ended 17th August 2005



Company number 1163018 (England and Wales)

Menezes & Co. Ltd
16 Kings Avenue
Bromley
Kent
BR1 4HW

A DOVE & SON LTD
ABBREVIATED BALANCE SHEET AS AT 17th AUGUST 2005

	Note	2005	2004
FIXED ASSETS			
Tangible assets	5	31,069	27,000
CURRENT ASSETS			
Stock	2.5	5,443	4,294
Debtors & Prepayments	6	40,491	5,508
Cash at bank & in hand		<u>102,270</u>	<u>139,199</u>
		148,204	149,001
CREDITORS:			
Amounts falling			
Due within One year	7	<u>63,814</u>	<u>81,683</u>
NET CURRENT ASSETS		84,390	67,318
TOTAL ASSETS LESS			
CURRENT LIABILITIES		115,459	94,318
Less proposed dividends		(32,000)	(32,000)
CREDITORS: Amounts			
Falling due after			
more than one year	8	<u>83,459</u>	<u>62,318</u>
CAPITAL AND RESERVES			
Called up share capital	9	1,600	1,600
Profit and Loss account		<u>81,859</u>	<u>60,718</u>
Shareholder's funds		£ 83,459	£ 62,318

In approving these financial statements as director of the company I hereby confirm:-

- a) That for the year in question the Company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985.
- b) That no notice has been deposited at the registered office of the Company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 17th August 2005, and
- c) That we acknowledge our responsibilities for:-
 - i) ensuring that the Company keeps accounting records which comply with Section 221, 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 year then ended and which otherwise comply with the provisions of the Companies Act relating to the accounts, so far as applicable to the Company in accordance with the requirements of Section 226

The abbreviated accounts which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies have been approved by the Board and signed on its behalf:-



Director

Dated: 28 March 2006

The notes on page 3 form part of these financial statements

A DOVE AND SON LTD
NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 17th AUGUST 2005

1 ACCOUNTING POLICIES

1.1 Basis of preparation of Financial Statements

The accounts have been prepared under the historical convention

1.2 CASH FLOW

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under financial reporting standard 1.

1.3 TURNOVER

Turnover comprises the value of goods, services supplied by the company exclusive of value added Tax.

1.4 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 of fixed assets less their estimated residual value over their expected useful lives on the following basis:-

Improvement to Premises	10% on straight line basis
Plant and machinery	20% on reducing balance

2 TANGIBLE FIXED ASSETS

	<u>2005</u>	<u>2004</u>
Cost 18th August 2004	110,521	108,642
Additions	10,852	1,879
Disposals	---	---
As at 17th August 2005	<u>121,373</u>	<u>110,521</u>

DEPRECIATION

As at 18th August 2004	83,521	75,867
Charge for the year	6,783	7,654
Released by disposals	----	---
As at 17th August 2005	<u>90,304</u>	<u>83,521</u>

NET BOOK VALUE

As at 17th August 2005	<u>31,069</u>	<u>27,000</u>
As at 17th August 2004	<u>27,000</u>	<u>32,775</u>

3 CALLED UP SHARE CAPITAL

Authorised,	<u>2,000</u>	<u>2,000</u>
Allotted and fully paid		
1600 Ordinary shares of £1-00 each	<u>1,600</u>	<u>1,600</u>