

Registered Number 01163018

A. DOVE & SON LIMITED

Abbreviated Accounts

17 August 2007

A. DOVE & SON LIMITED

Registered Number 01163018

Balance Sheet as at 17 August 2007

	Notes	2007 £	£	2006 £	£
Fixed assets					
Tangible	2		<u>21,476</u>		<u>26,337</u>
Total fixed assets			21,476		26,337
Current assets					
Stocks		5,546		6,106	
Debtors		4,217		4,066	
Cash at bank and in hand		142,230		115,950	
Total current assets		<u>151,993</u>		<u>126,122</u>	
Creditors: amounts falling due within one year	3	(58,213)		(40,886)	
Net current assets			93,780		85,236
Total assets less current liabilities			<u>115,256</u>		<u>111,573</u>
Provisions for liabilities and charges			(32,000)		(32,000)
Total net Assets (liabilities)			83,256		79,573
Capital and reserves					
Called up share capital			1,600		1,600
Profit and loss account			<u>81,656</u>		<u>77,973</u>
Shareholders funds			<u>83,256</u>		<u>79,573</u>

- a. For the year ending 17 August 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring 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 financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 12 December 2007

And signed on their behalf by:

R H DOVE, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 17 August 2007

1 Accounting policies**Accounting Policy**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002).

Turnover

764260

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings	10.00% Straight Line
Plant and Machinery	20.00% Reducing Balance

2 Tangible fixed assets

	Land and Buildings	Plant and Machinery	Total
	£	£	£
Cost			
At 17 August 2006	12,030	111,722	123,752
additions	0	1,624	1,624
disposals	0	0	0
At 17 August 2007	<u>12,030</u>	<u>113,346</u>	<u>125,376</u>
Depreciation			
At 17 August 2006	10,471	86,944	97,415
Charge for year	1,203	5,282	6,485
on disposals	0	0	0
At 17 August 2007	<u>11,674</u>	<u>92,226</u>	<u>103,900</u>
Net Book Value			
At 17 August 2006	1,559	24,778	26,337
At 17 August 2007	<u>356</u>	<u>21,120</u>	<u>21,476</u>

3 Creditors: amounts falling due within one year

	2007	2006
	£	£
Trade creditors	22,434	15,279
Other creditors	10,934	12,461
Taxation and Social Security	<u>24,845</u>	<u>13,146</u>
	58,213	40,886

4 Transactions with directors

Company loans to directors repaid. Net debt of 2608.61 converted to net credit of 1430.58