

**A. DOVE & SON LIMITED**

**Company Registration Number:  
01163018 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 18th August 2010**

**End date: 17th August 2011**

SUBMITTED

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# **A. DOVE & SON LIMITED**

## **Company Information for the Period Ended 17th August 2011**

<b>Director:</b>	R H DOVE V DOVE C DOVE
<b>Company secretary:</b>	V DOVE
<b>Registered office:</b>	71 Northcote Road London  SW11 6PJ
<b>Company Registration Number:</b>	01163018 (England and Wales)

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## A. DOVE & SON LIMITED

### Abbreviated Balance sheet As at 17th August 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible assets:	5	36,091	23,156
<b>Total fixed assets:</b>		<u>36,091</u>	<u>23,156</u>
<b>Current assets</b>			
Stocks:		4,250	2,200
Debtors:	7	7,901	6,139
Cash at bank and in hand:		78,730	138,936
<b>Total current assets:</b>		<u>90,881</u>	<u>147,275</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	8	41,528	60,055
<b>Net current assets (liabilities):</b>		<u>49,353</u>	<u>87,220</u>
<b>Total assets less current liabilities:</b>		85,444	110,376
Creditors: amounts falling due after more than one year:	9	22,907	-
<b>Total net assets (liabilities):</b>		<u><u>62,537</u></u>	<u><u>110,376</u></u>

The notes form part of these financial statements

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## **A. DOVE & SON LIMITED**

### **Abbreviated Balance sheet As at 17th August 2011 continued**

	<b>Notes</b>	<b>2011 £</b>	<b>2010 £</b>
<b>Capital and reserves</b>			
Called up share capital:	10	<b>1,600</b>	1,600
Profit and Loss account:		<b>60,937</b>	108,776
<b>Total shareholders funds:</b>		<u><b>62,537</b></u>	<u>110,376</u>

For the year ending 17 August 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 08 March 2012

#### **SIGNED ON BEHALF OF THE BOARD BY:**

Name: R H DOVE  
Status: Director

The notes form part of these financial statements

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# **A. DOVE & SON LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 17th August 2011**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared on the basis of a going concern under the historical cost convention

#### **Turnover policy**

Represents sale of goods excluding VAT

#### **Tangible fixed assets depreciation policy**

Fixtures and fittings 20% Motor Van 25% Both on reducing balance

#### **Valuation information and policy**

Stocks are valued at the lower of cost and net realisable value

#### **Other accounting policies**

Assets obtained under higher purchase contracts or finance leases are capitalised in the Balance Sheet Those held under higher purchase contracts are depreciated over their estimated useful lives Those held under finance leases are depreciated over their estimated useful lives or the lease term whichever is the shorter The interest element of these obligations is charged to the Profit and Loss account over the relevant period The Capital element of the future payments is treated as a liability

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## **A. DOVE & SON LIMITED**

### **Notes to the Abbreviated Accounts for the Period Ended 17th August 2011**

#### **5. Tangible assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 18th August 2010:	134,376
Additions:	17,941
At 17th August 2011:	152,317
<b>Depreciation</b>	
At 18th August 2010:	111,220
Charge for year:	5,006
At 17th August 2011:	116,226
<b>Net book value</b>	
At 17th August 2011:	36,091
At 17th August 2010:	23,156

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# **A. DOVE & SON LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 17th August 2011**

### **7. Debtors**

Total debtors £7901

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## **A. DOVE & SON LIMITED**

### **Notes to the Abbreviated Accounts for the Period Ended 17th August 2011**

#### **8. Creditors: amounts falling due within one year**

Trade creditors £17720 Taxation and social security £3327 Other creditors £20481 Total £41528

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## **A. DOVE & SON LIMITED**

### **Notes to the Abbreviated Accounts for the Period Ended 17th August 2011**

#### **9. Creditors: amounts falling due after more than one year**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts:	22,907	-
<b>Total:</b>	<b><u>22,907</u></b>	<b><u>-</u></b>

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## A. DOVE & SON LIMITED

### Notes to the Abbreviated Accounts for the Period Ended 17th August 2011

#### 10. Called up share capital

Allotted, called up and paid

Previous period			<b>2010</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,600	1.00	<b>1,600</b>
Total share capital:			<b><u>1,600</u></b>
Current period			<b>2011</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,600	1.00	<b>1,600</b>
Total share capital:			<b><u>1,600</u></b>

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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.