

**A. DOVE & SON LIMITED**

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

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 18th August 2014**

**End date: 17th August 2015**

SUBMITTED

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# **A. DOVE & SON LIMITED**

## **Company Information for the Period Ended 17th August 2015**

<b>Director:</b>	R H Dove Miss V Dove
<b>Company secretary:</b>	Miss 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 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets:	2	<b>80,091</b>	66,391
<b>Total fixed assets:</b>		<b>80,091</b>	66,391
<b>Current assets</b>			
Stocks:		<b>8,475</b>	5,803
Debtors:		<b>34,402</b>	28,663
Cash at bank and in hand:		<b>65,897</b>	68,284
<b>Total current assets:</b>		<b>108,774</b>	102,750
<b>Creditors</b>			
Creditors: amounts falling due within one year		<b>61,671</b>	61,793
<b>Net current assets (liabilities):</b>		<b>47,103</b>	40,957
<b>Total assets less current liabilities:</b>		<b>127,194</b>	107,348
Creditors: amounts falling due after more than one year:		<b>12,537</b>	4,486
<b>Total net assets (liabilities):</b>		<b>114,657</b>	102,862

The notes form part of these financial statements

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

### **Abbreviated Balance sheet As at 17th August 2015 continued**

	<b>Notes</b>	<b>2015 £</b>	<b>2014 £</b>
<b>Capital and reserves</b>			
Called up share capital:	3	<b>1,600</b>	1,600
Profit and Loss account:		<b>113,057</b>	101,262
<b>Total shareholders funds:</b>		<b><u>114,657</u></b>	<b><u>102,862</u></b>

For the year ending 17 August 2015 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 02 March 2016

#### **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 2015**

### **1. Accounting policies**

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

The accounts are prepared under the historical cost convention and include the results of the companies operations which are described in the directors report and all of which are continuing. The company has taken advantage of the exemption in financial reporting standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

#### **Turnover policy**

Turnover represents sales of goods supplied by the company excluding value added tax

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

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets over their expected useful lives on the following basis, Improvements to property 10% on straight basis, plant and machinery 20% on reducing balance. Fixtures and fittings consists of an investment in model trucks

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

### **Notes to the Abbreviated Accounts for the Period Ended 17th August 2015**

#### **2. Tangible assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 18th August 2014:	208,760
Additions:	20,846
At 17th August 2015:	229,606
<b>Depreciation</b>	
At 18th August 2014:	142,369
Charge for year:	7,146
At 17th August 2015:	149,515
<b>Net book value</b>	
At 17th August 2015:	80,091
At 17th August 2014:	66,391

Fixtures and fittings consists of an investment in model trucks

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

### **Notes to the Abbreviated Accounts for the Period Ended 17th August 2015**

#### **3. Called up share capital**

Allotted, called up and paid

Previous period			<b>2014</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>2015</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.

