Registration number: 01163018

A Dove & Son Limited

Unaudited Abbreviated Accounts

for the Year Ended 17 August 2016

T Burton & Co Ltd
Suite 3,
55 Liddon Road
Bromley
Kent
BR1 2SR

A Dove & Son Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory Accounts of A Dove & Son Limited for the Year Ended 17 August 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of A Dove & Son Limited for the year ended 17 August 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at http://www.icaew.com/en/members/regulations-standards-and-guidance/.

This report is made solely to the Board of Directors of A Dove & Son Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of A Dove & Son Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A Dove & Son Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that A Dove & Son Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of A Dove & Son Limited. You consider that A Dove & Son Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of A Dove & Son Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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T Burton & Co Ltd
Suite 3,
55 Liddon Road
Bromley
Kent
BR1 2SR
28 April 2017

A Dove & Son Limited
(Registration number: 01163018)
Abbreviated Balance Sheet at 17 August 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		78,128	80,091
Current assets			
Stocks		4,250	8,475
Debtors		49,610	32,367
Cash at bank and in hand		17,607	65,898
		71,467	106,740
Creditors: Amounts falling due within one year		(47,388)	(72,174)
Net current assets		24,079	34,566
Net assets		102,207	114,657
Capital and reserves			
Called up share capital	3	1,600	1,600
Profit and loss account		100,607	113,057
Shareholders' funds		102,207	114,657

For the year ending 17 August 2016 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 .

Approved by the Board on 28 April 2017 and signed on its behalf by:

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Mr Robert Henry Dove
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided at rates calulated to write off the cost of fixed assets over their expected useful lives, on the following basis:

Asset class	**Depreciation method and rate**
Improvements to property	10% straight line basis
Plant & machinery	20% reducing balance basis

Stock

Stock are stated at the lower of cost and net realisable value.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 18 August 2015	229,606	229,606
Additions	5,959	5,959
At 17 August 2016	235,565	235,565
Depreciation		
At 18 August 2015	149,515	149,515
Charge for the year	7,922	7,922
At 17 August 2016	157,437	157,437
Net book value		
At 17 August 2016	78,128	78,128
At 17 August 2015	80,091	80,091

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary Shares of £1 each	1,600	1,600	1,600	1,600