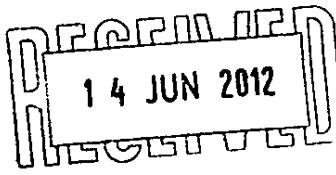


REGISTRAR
OF COMPANIES
COPY



DOWLAKE LIMITED

Company Number: 2748322

ABBREVIATED STATUTORY ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2011

SATURDAY



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A18 23/06/2012 #124
COMPANIES HOUSE

DOWLAKE LIMITED

ABBREVIATED STATUTORY ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011

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1	Accountants' Report
2-2a	Balance Sheet
3	Notes to the Abbreviated Accounts

ACCOUNTANT'S REPORT
ON THE UNAUDITED ABBREVIATED FINANCIAL STATEMENTS TO THE DIRECTOR OF
DOWLAKE LTD

In accordance with the engagement letter dated 2 June 2011 and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Director that we have done so, and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Director for our work or for this report

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements

You have acknowledged on the balance sheet for the year ended 30 September 2011 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirements for an audit for the year

We have not been instructed to carry out an audit of the financial statements. 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 financial statements

Levett Charles & Co

LEVETT CHARLES & CO
Chartered Accountants

Abacus House
70-72 High Street
Bexley
Kent
DA5 1AJ

Date: 06-06-2012

DOWLAKE LIMITEDABBREVIATED BALANCE SHEET
AS AT 30 SEPTEMBER 2011

	<u>Notes</u>	<u>2011</u>	<u>2010</u>
		£	£
FIXED ASSETS			
Tangible Assets	2	492,304	493,476
CURRENT ASSETS			
Stock and Work in Progress		7,125	7,125
Cash at Bank and in Hand		9,400	8,139
		<u>16,525</u>	<u>15,264</u>
CREDITORS : Amounts Falling			
Due within One Year		(552,008)	(553,197)
		<u>(535,483)</u>	<u>(537,933)</u>
NET CURRENT LIABILITIES			
		(535,483)	(537,933)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>£ (43,179)</u>	<u>£ (44,457)</u>
CAPITAL AND RESERVES			
Share Capital	3	2	2
Profit and Loss Account		(43,181)	(44,459)
		<u>(43,181)</u>	<u>(44,459)</u>
<u>TOTAL SHAREHOLDERS' FUNDS</u>		<u>£ (43,179)</u>	<u>£ (44,457)</u>

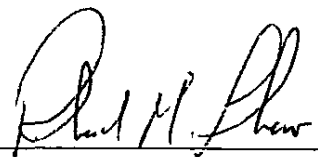
continued

DOWLAKE LIMITEDABBREVIATED BALANCE SHEETDirector's Statements required by Section 475 (2) and (3)
For the Period ended 30 September 2011

In approving these accounts as director of the company I hereby confirm

- (a) that for the Period stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the Period ended 30 September 2011, and
- (c) that I acknowledge my responsibility for
 - (1) ensuring that the company keeps accounting records which comply with Section 386, and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial Period and of its profit or loss for the Period then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements so far as applicable to the company

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

X  Y

R.M. Shaw
Director

Date: X 12 . 6 . 12 X

The notes on page 3 form part of these accounts

DOWLAKE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011

1 ACCOUNTING POLICIES**Basis of Accounting**

The accounts have been prepared under the historical cost convention as modified to incorporate the revaluation of certain fixed assets

Turnover

Turnover represents the net invoiced sales of goods, excluding VAT

Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and Fittings	10% on cost
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Cash Flow Statement

The company has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard No 1 on the grounds that it qualifies as a small company under the Companies Act 2006

2. FIXED ASSETS

	<u>Tangible Assets</u> £
COST	
At 1 October 2010	559,798
At 30th September 2011	<u>559,798</u>
 DEPRECIATION	
At 1 October 2010	66,322
Charge for year	<u>1,171</u>
At 30th September 2011	<u>67,494</u>
 NET BOOK VALUE	
At 30th September 2011	<u>492,304</u>
At 30 September 2010	<u>493,476</u>

3 SHARE CAPITAL

	<u>2011</u> £	<u>2010</u> £
Authorised	<u>2</u>	<u>2</u>
Allotted, Issued and Fully Paid	<u>2</u>	<u>2</u>