

Registered number
03702914

Dockguard Ltd
Abbreviated Accounts
31 January 2007

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COMPANIES HOUSE

Dockguard Ltd
Abbreviated Balance Sheet
as at 31 January 2007

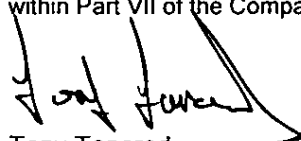
	Notes	2007 £	2006 £
Fixed assets			
Intangible assets		-	-
Tangible assets		-	-
Investments		-	-
		-	-
Current assets			
Stocks	99,245	-	-
Debtors	98,327	20	-
Cash at bank and in hand	7,475	-	-
	205,047	20	-
Creditors amounts falling due within one year	(181,590)	-	-
Net current assets		23,457	20
Total assets less current liabilities		23,457	20
Net assets		23,457	20
Capital and reserves			
Called up share capital	2	1,000	20
Profit and loss account		22,457	-
		-	-
Shareholders' funds		23,457	20

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, 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 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985



Tony Tancred
Director

Approved by the board on 2 August 2007

Dockguard Ltd
Notes to the Abbreviated Accounts
for the year ended 31 January 2007

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

Depreciation

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

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account

2 Share capital

			2007 £	2006 £
Authorised				
Ordinary shares of £1 each			1,000	100
			<u>1,000</u>	<u>100</u>
	2007 No	2006 No	2007 £	2006 £
Allotted, called up and fully paid				
Ordinary shares of £1 each	1,000	20	1,000	20
			<u>1,000</u>	<u>20</u>

980 Ordinary shares of £1 each were issued for cash during the year at par value