

**DOCKGUARD LIMITED**

**Company Registration Number:  
03702914 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st February 2011**

**End date: 31st January 2012**

**SUBMITTED**

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# **DOCKGUARD LIMITED**

## **Company Information for the Period Ended 31st January 2012**

<b>Director:</b>	P A Tancred C Rose N Hall
<b>Company secretary:</b>	P A Tancred
<b>Registered office:</b>	1 Burr Street Hightown Luton Bedfordshire LU2 0HN
<b>Company Registration Number:</b>	03702914 (England and Wales)

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# DOCKGUARD LIMITED

## Abbreviated Balance sheet As at 31st January 2012

	Notes	2012 £	2011 £
<b>Current assets</b>			
Debtors:	2	527,220	379,163
Cash at bank and in hand:		318	314
<b>Total current assets:</b>		<u>527,538</u>	<u>379,477</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	3	705,513	538,717
<b>Net current assets (liabilities):</b>		<u>( 177,975 )</u>	<u>( 159,240 )</u>
<b>Total assets less current liabilities:</b>		<u>( 177,975 )</u>	<u>( 159,240 )</u>
<b>Total net assets (liabilities):</b>		<u><u>( 177,975 )</u></u>	<u><u>( 159,240 )</u></u>

The notes form part of these financial statements

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# DOCKGUARD LIMITED

## Abbreviated Balance sheet As at 31st January 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	4	1,000	1,000
Profit and Loss account:		( 178,975 )	( 160,240 )
<b>Total shareholders funds:</b>		<u>( 177,975 )</u>	<u>( 159,240 )</u>

For the year ending 31 January 2012 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 29 October 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: P A Tancred

Status: Director

The notes form part of these financial statements

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# **DOCKGUARD LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st January 2012**

### **1. Accounting policies**

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

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

#### **Turnover policy**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax. In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

#### **Other accounting policies**

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from producing a cash flow statement on the grounds that it is a small company. 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. Going concern The financial statements have been prepared on the going concern basis, which assumes that the Company will continue to receive financial support from certain creditors. If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount and to provide for any further liabilities that might arise.

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# DOCKGUARD LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st January 2012

### 2. Debtors

	2012 £	2011 £
Trade debtors:	115,263	76,163
Prepayments and accrued income:	411,957	303,000
<b>Total:</b>	<b><u>527,220</u></b>	<b><u>379,163</u></b>

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# DOCKGUARD LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st January 2012

### 3. Creditors: amounts falling due within one year

	2012 £	2011 £
Bank loans and overdrafts:	21,319	67,398
Trade creditors:	270,444	187,470
Taxation and social security:	101,656	51,063
Other creditors:	312,094	232,786
<b>Total:</b>	<b><u>705,513</u></b>	<b><u>538,717</u></b>

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# DOCKGUARD LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st January 2012

### 4. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>

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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.



