

COMPANY REGISTRATION NUMBER 4912184

1 Dock Street Limited
Abbreviated Accounts
31st December 2007



JOLLIFFE CORK LLP
Chartered Accountants
33 George Street
Wakefield
WF1 1LX

1 Dock Street Limited

Abbreviated Accounts

Year Ended 31st December 2007

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1 Dock Street Limited

Abbreviated Balance Sheet

31st December 2007

	Note	2007 £	2006 £
Fixed Assets	2		
Tangible assets		891,076	891,076
Current Assets			
Cash at bank and in hand		-	19,126
Creditors: Amounts Falling due Within One Year		<u>87,037</u>	<u>249,846</u>
Net Current Liabilities		<u>(87,037)</u>	<u>(230,720)</u>
Total Assets Less Current Liabilities		<u>804,039</u>	<u>660,356</u>
Creditors: Amounts Falling due after More than One Year		<u>764,642</u>	<u>643,842</u>
		<u>39,397</u>	<u>16,514</u>
Capital and Reserves			
Called-up equity share capital	3	100	100
Profit and loss account		<u>39,297</u>	<u>16,414</u>
Shareholders' Funds		<u>39,397</u>	<u>16,514</u>

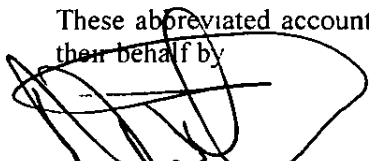
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- 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 year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

These abbreviated accounts were approved by the directors on 27th August 2008 and are signed on their behalf by



Mr N W Lenton



Mr J Morgan

The notes on page 2 form part of these abbreviated accounts.

1 Dock Street Limited

Notes to the Abbreviated Accounts

Year Ended 31st December 2007

1. Accounting Policies

Basis of Accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

Fixed Assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is not provided on leasehold land and buildings as the directors intend to carry out refurbishment and repairs as and when required in order to maintain the buildings in good condition

2. Fixed Assets

	Tangible Assets £
Cost	
At 1st January 2007 and 31st December 2007	<u>891,076</u>
Depreciation	<u>-</u>
Net Book Value	
At 31st December 2007	<u>891,076</u>
At 31st December 2006	<u>891,076</u>

3. Share Capital

Authorised share capital:

	2007 £	2006 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2007		2006	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>