

1 Dock Street Limited
Abbreviated Accounts
Year Ended 31 December 2012

Jolliffe Cork LLP
Chartered Accountants
33 George Street
Wakefield
West Yorkshire
WF1 1LX

WEDNESDAY



A20 *A2MHZCNV* 04/12/2013 #364
COMPANIES HOUSE

1 Dock Street Limited

Contents of the Abbreviated Accounts for the year ended 31 December 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

1 Dock Street Limited

Company Information for the year ended 31 December 2012

DIRECTORS

Mr J Morgan
Mr N W Lenton

SECRETARY

Mrs R J Morgan

REGISTERED OFFICE:

1 Dock Street
Leeds
West Yorkshire
LS10 1NB

REGISTERED NUMBER.

04912184 (England and Wales)

ACCOUNTANTS

Jolliffe Cork LLP
Chartered Accountants
33 George Street
Wakefield
West Yorkshire
WF1 1LX

BANKERS.

Handelsbanken
Unit 10, Navigation Court
Wakefield
West Yorkshire
WF2 7BJ

1 Dock Street Limited (Registered number: 04912184)

**Abbreviated Balance Sheet
31 December 2012**

		2012		2011 as restated	
	Notes	£	£	£	£
FIXED ASSETS					
Investment property	2		675,000		891,076
CURRENT ASSETS					
Debtors		169		459	
CREDITORS					
Amounts falling due within one year	3	<u>121,845</u>		<u>115,181</u>	
NET CURRENT LIABILITIES			<u>(121,676)</u>		<u>(114,722)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			553,324		776,354
CREDITORS					
Amounts falling due after more than one year	3		<u>560,178</u>		<u>605,214</u>
NET (LIABILITIES)/ASSETS			<u>(6,854)</u>		<u>171,140</u>

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 December 2012

		2012		2011	
	Notes	£	£	as restated	£
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Revaluation reserve			(216,076)		-
Profit and loss account			<u>209,122</u>		<u>171,040</u>
SHAREHOLDERS' FUNDS			<u>(6,854)</u>		<u>171,140</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

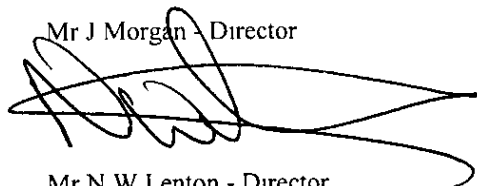
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 22 November 2013 and were signed on its behalf by



Mr J Morgan - Director



Mr N W Lenton - Director

The notes form part of these abbreviated accounts

1 Dock Street Limited

Notes to the Abbreviated Accounts for the year ended 31 December 2012

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

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

Fixed assets are initially recorded at cost

Investment property

Investment property is shown at most recent valuation Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 INVESTMENT PROPERTY

	Total £
COST OR VALUATION	
At 1 January 2012	891,076
Revaluations	<u>(216,076)</u>
At 31 December 2012	<u>675,000</u>
NET BOOK VALUE	
At 31 December 2012	<u>675,000</u>
At 31 December 2011	<u>891,076</u>

3 CREDITORS

Creditors include an amount of £602,178 (2011 - £647,214) for which security has been given

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2012 £	2011 as restated £
100	Ordinary	£1	<u>100</u>	<u>100</u>