

1 Dock Street Limited

Abbreviated Accounts

for the Year Ended 31 December 2013

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

1 Dock Street Limited (Registered number: 04912184)

**Contents of the Abbreviated Accounts
for the year ended 31 December 2013**

	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 2013

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
Fourth Floor
100 Wellington Street
Leeds
West Yorkshire
LS1 4LT

1 Dock Street Limited (Registered number: 04912184)

Abbreviated Balance Sheet
31 December 2013

		2013		2012	
	Notes	£	£	£	£
FIXED ASSETS					
Investment property	2		825,000		675,000
CURRENT ASSETS					
Debtors		-		169	
CREDITORS					
Amounts falling due within one year	3	<u>134,539</u>		<u>121,845</u>	
NET CURRENT LIABILITIES			<u>(134,539)</u>		<u>(121,676)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			690,461		553,324
CREDITORS					
Amounts falling due after more than one year	3		<u>507,650</u>		<u>560,178</u>
NET ASSETS/(LIABILITIES)			<u>182,811</u>		<u>(6,854)</u>

The notes form part of these abbreviated accounts

1 Dock Street Limited (Registered number: 04912184)

Abbreviated Balance Sheet - continued
31 December 2013

	Notes	2013 £	£	2012 £	£
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Revaluation reserve			(66,076)		(216,076)
Profit and loss account			248,787		209,122
SHAREHOLDERS' FUNDS			<u>182,811</u>		<u>(6,854)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 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 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.
- (b)

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 2 September 2014 and were signed on its behalf by:

Mr J Morgan - Director

Mr N W Lenton - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the year ended 31 December 2013**

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.

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 2013	675,000
Revaluations	150,000
At 31 December 2013	825,000
NET BOOK VALUE	
At 31 December 2013	825,000
At 31 December 2012	675,000

3. CREDITORS

Creditors include an amount of £ 554,650 (2012 - £ 602,178) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013	2012
			£	£
100	Ordinary	£1	100	100

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.