

Company Registration No. 4996085 (England and Wales)

MAYPOLE DOCK LTD
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2007

THURSDAY



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30/10/2008
COMPANIES HOUSE

MAYPOLE DOCK LTD

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MAYPOLE DOCK LTD

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2007

	Notes	2007 £	£	2006 £	£
Fixed assets					
Intangible assets	2	119,100		138,950	
Tangible assets	2	209,510		210,435	
			<u>328,610</u>		<u>349,385</u>
Current assets					
Stocks		332		414	
Debtors		94,078		245,343	
Cash at bank and in hand		139,444		525	
			<u>233,854</u>		<u>246,282</u>
Creditors' amounts falling due within one year	3	(522,127)		(553,922)	
Net current liabilities			<u>(288,273)</u>		<u>(307,640)</u>
Total assets less current liabilities			<u>40,337</u>		<u>41,745</u>
Capital and reserves					
Called up share capital	4	100		100	
Profit and loss account		40,237		41,645	
			<u>40,337</u>		<u>41,745</u>
Shareholders' funds			<u>40,337</u>		<u>41,745</u>

In preparing these abbreviated accounts

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for
 - (i) ensuring that the company keeps 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, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

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

Approved by the Board for issue on 29th October 2008


Geoffrey Owen
Director

MAYPOLE DOCK LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2007

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

1.2 Turnover

Turnover represents amounts licence fees receivable

1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over ten years

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Land and buildings Freehold	No depreciation is provided
Plant and machinery	15% reducing balance
Fixtures, fittings & equipment	15% reducing balance

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 January 2007	198,500	214,144	412,644
Additions	-	815	815
Disposals	-	(500)	(500)
At 31 December 2007	198,500	214,459	412,959
Depreciation			
At 1 January 2007	59,550	3,709	63,259
On disposals	-	(139)	(139)
Charge for the year	19,850	1,379	21,229
At 31 December 2007	79,400	4,949	84,349
Net book value			
At 31 December 2007	119,100	209,510	328,610
At 31 December 2006	138,950	210,435	349,385

MAYPOLE DOCK LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2007

3 Creditors' amounts falling due within one year

The bank loan of £507,000 has been guaranteed by the director, G Owen

4 Share capital	2007 £	2006 £
Authorised		
1,000 Ordinary of each	1,000	1,000
Allotted, called up and fully paid		
100 Ordinary of each	100	100

5 Transactions with directors

The following directors had loans during the year The movement on these loans are as follows

	Amount outstanding 2007 £	2006 £	Maximum in year £
G Owen	36,571	193,667	193,667