

Company Registration No 04996085 (England and Wales)

MAYPOLE DOCK LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011

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MAYPOLE DOCK LTD

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MAYPOLE DOCK LTD

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Intangible assets	2	119,100		119,100	
Tangible assets	2	1,477,834		1,468,716	
		<u>1,596,934</u>		<u>1,587,816</u>	
Current assets					
Stocks		1,627		834	
Debtors		473,640		360,219	
Cash at bank and in hand		155		1,345	
		<u>475,422</u>		<u>362,398</u>	
Creditors amounts falling due within one year		<u>(37,140)</u>		<u>(26,547)</u>	
Net current assets		<u>438,282</u>		<u>335,851</u>	
Total assets less current liabilities		<u>2,035,216</u>		<u>1,923,667</u>	
Creditors amounts falling due after more than one year		<u>(700,000)</u>		<u>(700,000)</u>	
		<u>1,335,216</u>		<u>1,223,667</u>	
Capital and reserves					
Called up share capital	3	201,192		201,000	
Share premium account		199,819		99,850	
Revaluation reserve		922,481		922,481	
Profit and loss account		11,724		336	
Shareholders' funds		<u>1,335,216</u>		<u>1,223,667</u>	

MAYPOLE DOCK LTD

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2011

For the financial year ended 31 December 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on *27 September 2012*

x  x

Geoffrey Owen
Director

Company Registration No 04996085

MAYPOLE DOCK LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its useful economic life. The director considers that since the value of goodwill has not decreased, no amortisation is appropriate

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation 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 or valuation			
At 1 January 2011	198,500	1,476,305	1,674,805
Additions	-	9,747	9,747
At 31 December 2011	198,500	1,486,052	1,684,552
Depreciation			
At 1 January 2011	79,400	7,588	86,988
Charge for the year	-	630	630
At 31 December 2011	79,400	8,218	87,618
Net book value			
At 31 December 2011	119,100	1,477,834	1,596,934
At 31 December 2010	119,100	1,468,716	1,587,816

MAYPOLE DOCK LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2011

3	Share capital	2011 £	2010 £
	Allotted, called up and fully paid		
	1,000 Ordinary class A of £1 each	1,000	850
	150 Ordinary class B of £1 each	150	150
	42 Ordinary class C of £1 each	42	-
	200,000 Redeemable preference of £1 each	200,000	200,000
		<u>201,192</u>	<u>201,000</u>

4 Related party relationships and transactions

Loans to directors

Transactions in relation to loans with directors during the year are outlined in the table below

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Geoffrey Owen	4.00	120,405	123,923	9,773	-	254,101
		<u>120,405</u>	<u>123,923</u>	<u>9,773</u>	<u>-</u>	<u>254,101</u>