

REGISTERED NUMBER 05007175 (England and Wales)

REGISTRAR'S COPY

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2012
FOR
DOCKSIDE TRADING COMPANY LIMITED

TUESDAY



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COMPANIES HOUSE

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 January 2012

| | Page |
|--|-------------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 3 |

DOCKSIDE TRADING COMPANY LIMITED

COMPANY INFORMATION
for the Year Ended 31 January 2012

DIRECTORS.

K S Rogerson
S N Rogerson

SECRETARY.

S N Rogerson

REGISTERED OFFICE:

Unit 20G The Shell Factory
Long Rock Industrial Estate
Penzance
Cornwall
TR20 8HX

REGISTERED NUMBER

05007175 (England and Wales)

ACCOUNTANTS.

Oury Clark Chartered Accountants
P O Box 150, Herschel House
58 Herschel Street
Slough
Berkshire
SL1 1HD

ABBREVIATED BALANCE SHEET
31 January 2012

| | 31 1 12 £ | 31 1 11 £ |
|--|---------------|---------------|
| CURRENT ASSETS | | |
| Stocks | 29,582 | 26,257 |
| Debtors | 56,791 | 54,075 |
| Cash in hand | 100 | 100 |
| | <u>86,473</u> | <u>80,432</u> |
| CREDITORS | | |
| Amounts falling due within one year | 18,134 | 13,602 |
| | <u>68,339</u> | <u>66,830</u> |
| NET CURRENT ASSETS | | |
| | <u>68,339</u> | <u>66,830</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | |
| | <u>68,339</u> | <u>66,830</u> |
| CAPITAL AND RESERVES | | |
| Called up share capital | 2 | 1 |
| Profit and loss account | 68,338 | 66,829 |
| | <u>68,339</u> | <u>66,830</u> |
| SHAREHOLDERS' FUNDS | | |
| | <u>68,339</u> | <u>66,830</u> |

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

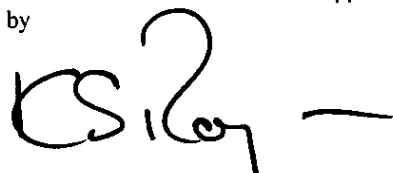
The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2012 in accordance with Section 476 of the Companies Act 2006

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 February 2012 and were signed on its behalf by



K S Rogerson - Director

The notes form part of these abbreviated accounts

DOCKSIDE TRADING COMPANY LIMITED (REGISTERED NUMBER 05007175)

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 January 2012**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

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

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

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

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

| Number | Class | Nominal value | 31 1 12 £ | 31 1 11 £ |
|--------|-------------|------------------|--------------|--------------|
| 1 | Ordinary £1 | 1 | <u>1</u> | <u>1</u> |

3 ULTIMATE PARENT COMPANY

The ultimate parent company is Long Rock Property Limited, a company registered in England and Wales