

REGISTERED NUMBER. 05007175 (England and Wales)

**REGISTRAR'S COPY**

**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2013  
FOR  
DOCKSIDE TRADING COMPANY LIMITED**

WEDNESDAY



A03      \*A2J59X8J\*      #17  
16/10/2013  
COMPANIES HOUSE

**DOCKSIDE TRADING COMPANY LIMITED**

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for the Year Ended 31 January 2013**

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**DOCKSIDE TRADING COMPANY LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 January 2013**

**DIRECTORS:**

K S Rogerson  
S N Rogerson

**SECRETARY:**

S N Rogerson

**REGISTERED OFFICE:**

Unit 20b  
Long Rock Industrial Estate  
Penzance  
Cornwall  
TR20 8HX

**REGISTERED NUMBER:**

05007175 (England and Wales)

**ACCOUNTANTS:**

Oury Clark Chartered Accountants  
Herschel House  
58 Herschel Street  
Slough  
Berkshire  
SL1 1PG

**ABBREVIATED BALANCE SHEET**  
**31 January 2013**

	Notes	31 1 13 £	31 1 12 £
<b>CURRENT ASSETS</b>			
Stocks		35,589	29,582
Debtors		5,147	56,791
Cash in hand		100	100
		<u>40,836</u>	<u>86,473</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>26,335</u>	<u>18,135</u>
<b>NET CURRENT ASSETS</b>		<u>14,501</u>	<u>68,338</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>14,501</u>	<u>68,338</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	1	1
Profit and loss account		<u>14,500</u>	<u>68,337</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>14,501</u>	<u>68,338</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 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
- (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 7<sup>th</sup> October 2013 and were signed on its behalf by

KS Rogerson - Director

The notes form part of these abbreviated accounts

## DOCKSIDE TRADING COMPANY LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31 January 2013

#### 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

##### Changing basis for vat

The comparative figures were prepared under the flat rate VAT scheme with expenses recorded gross and sales being recorded as gross receipts less 7% VAT. Whereas, the current year figures show expenses recorded net of VAT and sales being recorded as gross receipts less 20% VAT

There is also a VAT adjustment in the current year figures relating to a one off adjustment at the point of re-registration

#### 2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31 1 13 £	31 1 12 £
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