

REGISTRAR'S COPY

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2009
FOR
DOCKSIDE TRADING COMPANY LIMITED**

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for the Year Ended 31 January 2009

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DOCKSIDE TRADING COMPANY LIMITED

COMPANY INFORMATION
for the Year Ended 31 January 2009

DIRECTORS: K S Rogerson
S N Rogerson

SECRETARY: S N Rogerson

REGISTERED OFFICE: Brook Cottage
Wheal Butson
St Agnes
Cornwall
TR5 0PT

REGISTERED NUMBER: 05007175 (England and Wales)

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

DOCKSIDE TRADING COMPANY LIMITED**ABBREVIATED BALANCE SHEET**
31 January 2009

	31.1.09 £	31.1.08 £
CURRENT ASSETS		
Stocks	9,279	3,487
Debtors	63,775	68,168
Cash in hand	100	100
	<u>73,154</u>	<u>71,755</u>
CREDITORS		
Amounts falling due within one year	13,408	14,446
	<u>13,408</u>	<u>14,446</u>
NET CURRENT ASSETS	<u>59,746</u>	<u>57,309</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>59,746</u>	<u>57,309</u>
CAPITAL AND RESERVES		
Called up share capital	1	1
Profit and loss account	59,745	57,308
	<u>59,746</u>	<u>57,309</u>
SHAREHOLDERS' FUNDS	<u>59,746</u>	<u>57,309</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2009.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, 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.

The financial statements were approved by the Board of Directors on 23rd November 2009 and were signed on its behalf by:


K S 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 2009

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 January 2007).

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

Authorised:

Number:	Class:	Nominal value:	31.1.09	31.1.08
			£	£
1,000	Ordinary £1	1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.09	31.1.08
			£	£
1	Ordinary £1	1	<u>1</u>	<u>1</u>

3. ULTIMATE PARENT COMPANY

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