

**REGISTERED NUMBER: 05007175 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2016  
FOR  
DOCKSIDE TRADING COMPANY LIMITED**



**DOCKSIDE TRADING COMPANY LIMITED**

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**for the Year Ended 31 January 2016**

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**DOCKSIDE TRADING COMPANY LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 January 2016**

**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 2016

	Notes	31.1.16 £	31.1.15 £
<b>CURRENT ASSETS</b>			
Stocks		17,563	13,022
Debtors		-	16,379
Cash in hand		100	100
		<u>17,663</u>	<u>29,501</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>46,051</u>	<u>43,432</u>
<b>NET CURRENT LIABILITIES</b>		<u>(28,388)</u>	<u>(13,931)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(28,388)</u>	<u>(13,931)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	1 (28,389)	1 (13,932)
Profit and loss account			
<b>SHAREHOLDERS' FUNDS</b>		<u>(28,388)</u>	<u>(13,931)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 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 21 October 2016 and were signed on its behalf by:



K S Rogerson - Director

**DOCKSIDE TRADING COMPANY LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 31 January 2016**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared on a going concern basis despite the company having made a loss for the year of £14,457 and having an excess of liabilities over assets of £28,388. The directors consider that this basis is appropriate as the parent company, Long Rock Property Ltd has indicated that it will continue to support the company for a period in excess of one year from the date of the signing of these financial statements.

**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 2015).

**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:	31.1.16 £	31.1.15 £
1	Ordinary	£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.