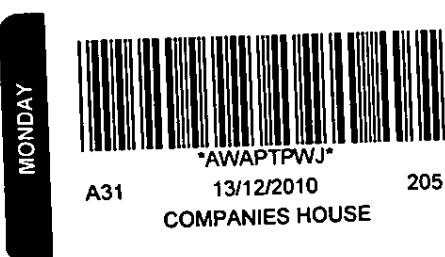


Registered number
6143450

DOCK & COAST CONSULTING LIMITED

Report and Unaudited Accounts

31 March 2010



DOCK & COAST CONSULTING LIMITED
Report and accounts
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DOCK & COAST CONSULTING LIMITED
Company Information

Directors

MR DAVID LESLIE CLUBB

Secretary

MRS SANDRA JOAN CLUBB

Accountants

BANNER AND ASSOCIATES
29 BYRON ROAD
HARROW
MIDDIX
HA1 1JR

Registered office

1 BARANSCRAIG AVENUE
PATCHAM
BRIGHTON
E SUSSEX
BN1 8RF

Registered number

6143450

DOCK & COAST CONSULTING LIMITED

Directors' Report

The directors present their report and accounts for the year ended 31 March 2010

Principal activities

The company's principal activity during the year continued to be that of Structural Engineer & Related Services

Directors

The following persons served as directors during the year

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 19 October 2010



MR DAVID LESLIE CLUBB
Director

DOCK & COAST CONSULTING LIMITED
Chartered Accountants' Report

Chartered Accountants' Report to the Board of Directors
on the unaudited accounts of DOCK & COAST CONSULTING LIMITED

In accordance with the engagement letter dated 7 March 2007, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the accounts of the company which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of accounts.

You have acknowledged on the balance sheet as at 31 March 2010 your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.

BANNER AND ASSOCIATES
Chartered Accountants

29 BYRON ROAD
HARROW
MIDDIX
HA1 1JR

19 October 2010

DOCK & COAST CONSULTING LIMITED
Profit and Loss Account
for the year ended 31 March 2010

	Notes	2010 £	2009 £
Turnover		20,631	24,483
Administrative expenses		(17,903)	(21,899)
Other operating income		75	-
Operating profit	2	<u>2,803</u>	<u>2,584</u>
Interest receivable		2	129
Interest payable	3	-	(345)
Profit on ordinary activities before taxation		<u>2,805</u>	<u>2,368</u>
Tax on profit on ordinary activities	4	(621)	(390)
Profit for the financial year		<u>2,184</u>	<u>1,978</u>

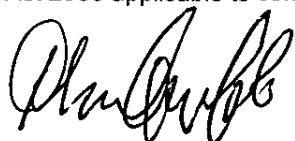
DOCK & COAST CONSULTING LIMITED
Balance Sheet
as at 31 March 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible assets	5	1,008	1,343
Current assets			
Cash at bank and in hand		7,016	2,596
Creditors' amounts falling due within one year	6	(6,137)	(2,236)
Net current assets		879	360
Net assets		1,887	1,703
Capital and reserves			
Called up share capital	7	100	100
Profit and loss account	8	1,787	1,603
Shareholders' funds		1,887	1,703

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

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



MR DAVID LESLIE CLUBB
 Director

Approved by the board on 19 October 2010

DOCK & COAST CONSULTING LIMITED
Notes to the Accounts
for the year ended 31 March 2010

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

DOCK & COAST CONSULTING LIMITED
Notes to the Accounts
for the year ended 31 March 2010

2 Operating profit	2010	2009
	£	£
This is stated after charging		
Depreciation of owned fixed assets	<u>335</u>	<u>448</u>
3 Interest payable	2010	2009
	£	£
Interest payable	<u>-</u>	<u>345</u>
4 Taxation	2010	2009
	£	£
UK corporation tax	<u>621</u>	<u>390</u>
5 Tangible fixed assets		
		Plant and machinery etc
		£
Cost		
At 1 April 2009		<u>2,388</u>
At 31 March 2010		<u>2,388</u>
Depreciation		
At 1 April 2009		1,045
Charge for the year		<u>335</u>
At 31 March 2010		<u>1,380</u>
Net book value		
At 31 March 2010		<u>1,008</u>
At 31 March 2009		<u>1,343</u>
6 Creditors: amounts falling due within one year	2010	2009
	£	£
Director's Loan	1,739	1,739
Corporation tax	589	497
Other taxes and social security costs	273	-
Other creditors	<u>3,536</u>	<u>-</u>
	<u>6,137</u>	<u>2,236</u>
7 Share capital	2010	2009
	No	No
	£	£
Allotted, called up and fully paid		

DOCK & COAST CONSULTING LIMITED
Notes to the Accounts
for the year ended 31 March 2010

Ordinary shares of £1 each	-	-	<u>100</u>	<u>100</u>
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8 Profit and loss account

	2010
	£
At 1 April 2009	1,603
Profit for the year	2,184
Dividends	(2,000)
	<u>1,787</u>
At 31 March 2010	<u>1,787</u>

9 Dividends

	2010	2009
	£	£
Dividends for which the company became liable during the year		
Dividends paid	<u>2,000</u>	<u>8,000</u>