

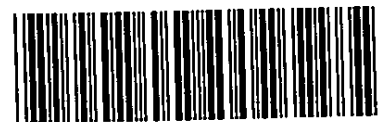
COMPANY NUMBER:
06744881

PARADISE DOCK MANAGEMENT LIMITED
ABBREVIATED STATUTORY FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29 MARCH 2013

AMENDED

CKR
CHARTERED CERTIFIED ACCOUNTANTS
CKR HOUSE
70 EAST HILL
DARTFORD
KENT
DA1 1RZ

THURSDAY



A4K0T2AO

A21

12/11/2015

#485

COMPANIES HOUSE

PARADISE DOCK MANAGEMENT LIMITED
REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29 MARCH 2013

CONTENTS

	Page
Balance Sheet	1
Notes	2

COMPANY NUMBER: 06744881

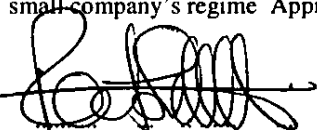
PARADISE DOCK MANAGEMENT LIMITED

ABBREVIATED AMENDED BALANCE SHEET AT 29 MARCH 2013

	Note	2013	2012
		£	£
Current assets			
Debtors	2	70,467	63,325
Cash at bank and in hand		40,701	16,500
		<u>111,168</u>	<u>79,825</u>
Creditors			
Due within one year		<u>(83,112)</u>	<u>(80,624)</u>
Net current assets/ (liabilities)		<u>28,056</u>	<u>(799)</u>
Total assets less current liabilities		<u>28,056</u>	<u>(799)</u>
Net assets/ (liabilities)		<u>£ 28,056</u>	<u>£ (799)</u>
Capital and reserves			
Called up share capital	3	1	1
Reserve account		<u>28,055</u>	<u>(800)</u>
Members' funds		<u>£ 28,056</u>	<u>£ (799)</u>

For the year ending 29 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small company's regime. Approved by the board of directors on 4 November 2015 and signed on its behalf



P Sulh Esq

The annexed notes form part of these financial statements

PARADISE DOCK MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 29 MARCH 2013

1 Accounting policies

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

Cash flow statement

The Company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts

Taxation

No liability to UK corporation tax arose on the ordinary activities for the year ended 29 March 2013

2 Debtors

3 Share capital

	2013	2012
	£	£
Allotted, called up and fully paid		
Ordinary shares of £1 each	1	1
	=	=