

Registered Number 07889719

10 DOVER ROAD LTD

Abbreviated Accounts

31 December 2014

Abbreviated Balance Sheet as at 31 December 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	1,200,993	575,135
		<u>1,200,993</u>	<u>575,135</u>
Current assets			
Debtors		60,060	-
Cash at bank and in hand		4,648	100
		<u>64,708</u>	<u>100</u>
Creditors: amounts falling due within one year		<u>(1,273,817)</u>	<u>(578,635)</u>
Net current assets (liabilities)		<u>(1,209,109)</u>	<u>(578,535)</u>
Total assets less current liabilities		<u>(8,116)</u>	<u>(3,400)</u>
Total net assets (liabilities)		<u>(8,116)</u>	<u>(3,400)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(8,216)	(3,500)
Shareholders' funds		<u>(8,116)</u>	<u>(3,400)</u>

- For the year ending 31 December 2014 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 directors acknowledge their responsibilities 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 companies regime.

Approved by the Board on 30 September 2015

And signed on their behalf by:

W V Kerrigan, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

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

Other accounting policies**Going concern**

The financial statements have been prepared on the going concern basis notwithstanding that there is a deficiency of assets as at 31 December 2014. The directors of the company have agreed to continue supporting the company to meet its working capital requirement and obligations. On this basis the directors consider it appropriate to prepare the financial statements on a going concern basis.

Investment properties

Investment properties are included in the balance sheet at their open market value in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and are not depreciated. This treatment is contrary to the Companies Act 2006 which states that fixed assets should be depreciated but is, in the opinion of the directors, necessary in order to give a true and fair view of the financial position of the company.

2 Tangible fixed assets

	£
Cost	
At 1 January 2014	575,135
Additions	625,858
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2014	<u>1,200,993</u>
Depreciation	
At 1 January 2014	-
Charge for the year	-
On disposals	-
At 31 December 2014	<u>-</u>
Net book values	
At 31 December 2014	<u><u>1,200,993</u></u>
At 31 December 2013	<u><u>575,135</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

2014

2013

	£	£
100 Ordinary shares of £1 each	100	100

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.