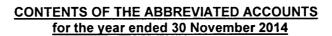
REGISTERED NUMBER: 01194647 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2014

<u>FOR</u>

DORWINGEAR LIMITED





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COMPANY INFORMATION for the year ended 30 November 2014

DIRECTORS:

C J Dollery G A Dollery

SECRETARY:

G A Dollery

REGISTERED OFFICE:

107 Hospital Street

Birmingham B19 3XB

REGISTERED NUMBER:

01194647 (England and Wales)

ACCOUNTANTS:

Patrick Bragg Limited

Chartered Certified Accountants

21 Snowford Close

Shirley Solihull

West Midlands B90 1DA

DORWINGEAR LIMITED (REGISTERED NUMBER: 01194647)

ABBREVIATED BALANCE SHEET 30 November 2014

		201	4	201	3
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2 3		353,263		338,907
Investment property	3		166,354		<u> </u>
			519,617		338,907
CURRENT ASSETS					
Stocks		147,231		160,678	
Debtors		430,602		429,844	
Cash at bank and in hand		722 <u>,</u> 508 -		876,594	
		1,300,341		1,467,116	
CREDITORS Amounts falling due within one year	4	315,850		344,410	
NET CURRENT ASSETS			984,491		1,122,706
TOTAL ASSETS LESS CURRENT LIABILITIES			1,504,108		1,461,613
CREDITORS Amounts falling due after more than one year	e 4		(25,337)		(4,680)
PROVISIONS FOR LIABILITIES			(25,095)		(24,304)
NET ASSETS			1,453,676		1,432,629
CAPITAL AND RESERVES					-
Called up share capital	5		60		60
Capital redemption reserve	-		(484,960)		(484,960)
Profit and loss account			1,938,576		1,917,529
SHAREHOLDERS' FUNDS			1,453,676		1,432,629

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2014 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.

DORWINGEAR LIMITED (REGISTERED NUMBER: 01194647)

ABBREVIATED BALANCE SHEET - continued 30 November 2014

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 signed on its behalf by:	17-Jul-15 and were
G A Dollery - Director	

NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 30 November 2014

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Freehold property

- 2% on cost

Plant and machinery Fixtures and fittings

20% on reducing balance10% on reducing balance25% on reducing balance

Motor vehicles
Computer equipment

- 20% on cost

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

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.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

NOTES TO THE ABBREVIATED ACCOUNTS - continued for the year ended 30 November 2014

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2.	TANGIBL	.E FIXED	ASSETS

Number:

60

Class:

Ordinary

۷.	TANGIBLE FIXED ASSETS	Total £
	COST	
	At 1 December 2013	635,318
	Additions	66,466
	Disposals	(10,299)
	At 30 November 2014	691,485
	DEPRECIATION	
	At_1 December 2013	296,411
	Charge for year	50,277
	Eliminated on disposal	(8,466)
	At 30 November 2014	338,222
	NET BOOK VALUE	
	At 30 November 2014	353,263
	At 30 November 2013	338,907
3.	INVESTMENT PROPERTY	
		Total £
	COST	
	Additions	166,354
	At 30 November 2014	166,354
	NET BOOK VALUE	
	At 30 November 2014	166,354 ======
4.	CREDITORS	
	Creditors include an amount of £50,110 (2013 - £23,404) for which	security has been given.
5.	CALLED UP SHARE CAPITAL	
	Allotted, issued and fully paid:	

2014

60

Nominal

value:

£1

2013

60