

Company Registration No. 3152130 (England and Wales)

DOVEWALL LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2008

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DOVEWALL LIMITED

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DOVEWALL LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Intangible assets	2		1		1
Tangible assets	2		23,326		27,148
			<u>23,327</u>		<u>27,149</u>
Current assets					
Stocks		36,216		37,868	
Debtors		1,771		7,298	
Investments		400		400	
Cash at bank and in hand		11,729		5,785	
		<u>50,116</u>		<u>51,351</u>	
Creditors: amounts falling due within one year		<u>(25,846)</u>		<u>(19,663)</u>	
Net current assets			<u>24,270</u>		<u>31,688</u>
Total assets less current liabilities			<u>47,597</u>		<u>58,837</u>
Creditors: amounts falling due after more than one year			<u>(145,845)</u>		<u>(153,231)</u>
			<u>(98,248)</u>		<u>(94,394)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>(98,348)</u>		<u>(94,494)</u>
Shareholders' funds			<u>(98,248)</u>		<u>(94,394)</u>

DOVEWALL LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2008

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board for issue on 26 August 2009



Mr W D McPherson
Director

DOVEWALL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2008

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The financial statements have been prepared on a going concern basis even though at the Balance Sheet date the Company's current liabilities exceeded its current assets by £24,270 and it made a loss for the year of £3,854.

The Directors consider the going concern basis to be appropriate because, in their opinion, the Company will continue to obtain sufficient funding to enable it to pay its debts as they fall due. If the Company were unable to obtain this funding, it would be unable to continue trading and adjustments would have to be made to reduce the value of assets to their realisable amount and to provide for any further liabilities which might arise.

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	20% per annum (on a straight line)
Fixtures, fittings & equipment	25% per annum (on a reducing balance)

1.5 Investments

Current asset investments are stated at the lower of cost and net realisable value.

DOVEWALL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2008

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 January 2008	8,750	90,273	99,023
Additions	-	865	865
At 31 December 2008	8,750	91,138	99,888
Depreciation			
At 1 January 2008	8,749	63,125	71,874
Charge for the year	-	4,687	4,687
At 31 December 2008	8,749	67,812	76,561
Net book value			
At 31 December 2008	1	23,326	23,327
At 31 December 2007	1	27,148	27,149

3 Share capital

	2008 £	2007 £
Authorised		
100 Ordinary Shares of £1 each	100	100
Allotted, called up and fully paid		
100 Ordinary Shares of £1 each	100	100

4 Transactions with directors

At the balance sheet date the company owed Mr and Mrs McPherson £145,845 (2007:£153,321).