

Company Registration No. 3152130 (England and Wales)

DOVEWALL LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015

DOVEWALL LIMITED

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DOVEWALL LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		1		1
Tangible assets	2		14,164		2,361
			<u>14,165</u>		<u>2,362</u>
Current assets					
Stocks		31,213		35,777	
Debtors		1,370		6,788	
Investments		400		400	
Cash at bank and in hand		2,659		7,480	
		<u>35,642</u>		<u>50,445</u>	
Creditors: amounts falling due within one year		<u>(15,881)</u>		<u>(20,146)</u>	
Net current assets			<u>19,761</u>		<u>30,299</u>
Total assets less current liabilities			<u>33,926</u>		<u>32,661</u>
Creditors: amounts falling due after more than one year			<u>(177,611)</u>		<u>(167,575)</u>
			<u>(143,685)</u>		<u>(134,914)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>(143,785)</u>		<u>(135,014)</u>
Shareholders' funds			<u>(143,685)</u>		<u>(134,914)</u>

DOVEWALL LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2015

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 29 September 2016

Mr W McPherson

Director

Company Registration No. 3152130

DOVEWALL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

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 2015).

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.

2 Fixed assets

	Intangible assets	Tangible assets	Total
	assets		
	£	£	£
Cost			
At 1 January 2015	8,750	92,903	101,653
Additions	-	15,619	15,619
	<hr/>	<hr/>	<hr/>
At 31 December 2015	8,750	108,522	117,272
	<hr/>	<hr/>	<hr/>
Depreciation			
At 1 January 2015	8,749	90,542	99,291
Charge for the year	-	3,816	3,816
	<hr/>	<hr/>	<hr/>
At 31 December 2015	8,749	94,358	103,107
	<hr/>	<hr/>	<hr/>
Net book value			
At 31 December 2015	1	14,164	14,165
	<hr/>	<hr/>	<hr/>
At 31 December 2014	1	2,361	2,362
	<hr/>	<hr/>	<hr/>

DOVEWALL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2015

3	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	100 Ordinary Shares of £1 each	100	100
		<u> </u>	<u> </u>

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