

Company Registration No. 3152130 (England and Wales)

**DOVEWALL LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2013**

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# DOVEWALL LIMITED

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# DOVEWALL LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2013

	Notes	2013 £	£	2012 £	£
<b>Fixed assets</b>					
Intangible assets	2		1		1
Tangible assets	2		3,148		7,666
			<u>3,149</u>		<u>7,667</u>
<b>Current assets</b>					
Stocks		34,103		32,075	
Debtors		2,055		2,957	
Investments		400		400	
Cash at bank and in hand		6,248		6,998	
		<u>42,806</u>		<u>42,430</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(14,188)</u>		<u>(13,991)</u>	
<b>Net current assets</b>			<u>28,618</u>		<u>28,439</u>
<b>Total assets less current liabilities</b>			31,767		36,106
<b>Creditors: amounts falling due after more than one year</b>			<u>(171,175)</u>		<u>(172,775)</u>
			<u>(139,408)</u>		<u>(136,669)</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(139,508)</u>		<u>(136,769)</u>
<b>Shareholders' funds</b>			<u>(139,408)</u>		<u>(136,669)</u>

# DOVEWALL LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED)

**AS AT 31 DECEMBER 2013**

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For the financial year ended 31 December 2013 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 27 May 2014



Mr W D McPherson  
**Director**

**Company Registration No. 3152130**

# DOVEWALL LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2013

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### 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).

#### 1.2 Going concern

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 £28,618 and it made a loss for the year of £2,739.

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.

#### 1.3 Turnover

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

#### 1.4 Goodwill

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

#### 1.5 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)

#### 1.6 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 2013

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 1 January 2013 & at 31 December 2013	8,750	92,903	101,653
<b>Depreciation</b>			
At 1 January 2013	8,749	85,237	93,986
Charge for the year	-	4,518	4,518
At 31 December 2013	8,749	89,755	98,504
<b>Net book value</b>			
At 31 December 2013	1	3,148	3,149
At 31 December 2012	1	7,666	7,667

### 3 Share capital

	2013 £	2012 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary Shares of £1 each	100	100