

**Registered Number 03440578**

**DOCKLANDS WHARF LIMITED**

**Abbreviated Accounts**

**30 September 2013**

## Abbreviated Balance Sheet as at 30 September 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Current assets</b>			
Debtors		612,364	634,378
Cash at bank and in hand		24,300	22,764
		<u>636,664</u>	<u>657,142</u>
<b>Creditors: amounts falling due within one year</b>		(22,753)	(48,738)
<b>Net current assets (liabilities)</b>		<u>613,911</u>	<u>608,404</u>
<b>Total assets less current liabilities</b>		<u>613,911</u>	<u>608,404</u>
<b>Total net assets (liabilities)</b>		<u>613,911</u>	<u>608,404</u>
<b>Capital and reserves</b>			
Called up share capital	2	2	2
Profit and loss account		613,909	608,402
<b>Shareholders' funds</b>		<u>613,911</u>	<u>608,404</u>

- For the year ending 30 September 2013 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 5 March 2014

And signed on their behalf by:

**G W Harvey, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 2013****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.

**Turnover policy**

Turnover represents amounts receivable for goods and services, net of VAT, and arises in respect of the company's principal activity

**2 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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