

Registered number  
03484781

Market Dock Maintenance (No 1) Ltd

Abbreviated Accounts

30 June 2012

SATURDAY



A16 \*A2498UOG\* 16/03/2013 #99  
COMPANIES HOUSE

**Market Dock Maintenance (No.1) Ltd****Registered number:** 03484781**Abbreviated Balance Sheet  
as at 30 June 2012**

	Notes	2012 £	2011 £
<b>Current assets</b>			
Debtors	570	2,650	
Cash at bank and in hand	3,788	5,226	
	4,358	7,876	
<b>Creditors: amounts falling due within one year</b>	(4,358)	(3,756)	
<b>Net current assets</b>		-	4,120
<b>Net assets</b>		-	4,120
<b>Capital and reserves</b>			
Profit and loss account		-	4,120
<b>Shareholders' funds</b>		-	4,120

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



J Gudgeon  
Director

Approved by the board on 11 March 2013

**Market Dock Maintenance (No.1) Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 June 2012**

**1 Accounting policies**

***Basis of preparation***

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***

Turnover represents service charges receivable from lessees