

REGISTERED NUMBER: 3962419 (England and Wales)

COMPANIES HOUSE

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011
FOR
DOWELL ENTERPRISES (UK) LIMITED**

SATURDAY



A28 *A1A89HB4* #205
COMPANIES HOUSE

DOWELL ENTERPRISES (UK) LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2011**

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DOWELL ENTERPRISES (UK) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2011**

DIRECTOR: R Rajdev

SECRETARY: N Rajdev

REGISTERED OFFICE: Mercury House
1 Heather Park Drive
Wembley
Middlesex
HA0 1SX

REGISTERED NUMBER: 3962419 (England and Wales)

ACCOUNTANTS: Ableman Shaw & Co
Mercury House
1 Heather Park Drive
Wembley
Middlesex
HA0 1SX

DOWELL ENTERPRISES (UK) LIMITED

**ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2011**

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	282,548	286,529
CURRENT ASSETS			
Stocks		15,804	13,942
Debtors		130,144	171,872
Cash at bank and in hand		9,670	9,819
		<u>155,618</u>	<u>195,633</u>
CREDITORS			
Amounts falling due within one year		<u>157,131</u>	<u>217,600</u>
NET CURRENT LIABILITIES		<u>(1,513)</u>	<u>(21,967)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		281,035	264,562
CREDITORS			
Amounts falling due after more than one year	3	<u>199,249</u>	<u>167,655</u>
NET ASSETS		<u>81,786</u>	<u>96,907</u>
CAPITAL AND RESERVES			
Called up share capital	4	15,000	15,000
Revaluation reserve		69,751	69,751
Profit and loss account		<u>(2,965)</u>	<u>12,156</u>
SHAREHOLDERS' FUNDS		<u>81,786</u>	<u>96,907</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

DOWELL ENTERPRISES (UK) LIMITED

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2011

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 4 May 2012 and were signed by



R Rajdev - Director

The notes form part of these abbreviated accounts

DOWELL ENTERPRISES (UK) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2011

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Freehold property	- 2% on cost or revalued amount
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Factored Debts

In accordance with FRS5 Factored debts are shown gross within trade debtors in the balance sheet and a corresponding liability in respect of the proceeds received from factors is shown within other creditors. Factoring costs are included in the profit and loss account as they accrue.

DOWELL ENTERPRISES (UK) LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2011**

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2010	308,151
Additions	679
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At 30 September 2011	308,830
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DEPRECIATION	
At 1 October 2010	21,622
Charge for year	4,660
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At 30 September 2011	26,282
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NET BOOK VALUE	
At 30 September 2011	282,548
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At 30 September 2010	286,529
	<hr/>

3 CREDITORS

Creditors include the following debts falling due in more than five years

	2011 £	2010 £
Repayable by instalments	<u>105,096</u>	<u>108,430</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2011 £	2010 £
15,000	Ordinary	£1 00	<u>15,000</u>	<u>15,000</u>