

REGISTERED NUMBER: 07061241 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31st October 2012

for

Dover & Jones Limited

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for the Year Ended 31st October 2012**

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Dover & Jones Limited
Company Information
for the Year Ended 31st October 2012

DIRECTORS: Dr R M Dover
Prof E Jones

SECRETARY: Mrs C A Robertson

REGISTERED OFFICE: 114 Smisby Road
Ashby de la Zouch
Leicestershire
LE65 2JN

REGISTERED NUMBER: 07061241 (England and Wales)

ACCOUNTANTS: Andersons Accountants Ltd
Chartered Certified Accountants
Bank Chambers
Market Place
Melbourne
Derbyshire
DE73 8DS

**Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Dover & Jones Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the profit and loss account, the balance sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's directors, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's directors, that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Directors, as a body, for our work, or for this report.

You have acknowledged on the balance sheet as at 31st October 2012 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Andersons Accountants Ltd
Chartered Certified Accountants
Bank Chambers
Market Place
Melbourne
Derbyshire
DE73 8DS

4th July 2013

**Abbreviated Balance Sheet
31st October 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		548		817
CURRENT ASSETS					
Debtors		11,185		324	
Cash at bank		<u>18,837</u>		<u>6,244</u>	
		30,022		6,568	
CREDITORS					
Amounts falling due within one year		<u>22,152</u>		<u>7,825</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>7,870</u>		<u>(1,257)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>8,418</u>		<u>(440)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>8,318</u>		<u>(540)</u>
SHAREHOLDERS' FUNDS			<u>8,418</u>		<u>(440)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

Dover & Jones Limited (Registered number: 07061241)

Abbreviated Balance Sheet - continued
31st October 2012

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 Board of Directors on 4th July 2013 and were signed on its behalf by:

Dr R M Dover - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31st October 2012**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of sales of services, raised at point of performance, 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.

Computer equipment - 33% on reducing balance

Deferred tax

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st November 2011 and 31st October 2012	<u>1,507</u>
DEPRECIATION	
At 1st November 2011	690
Charge for year	<u>269</u>
At 31st October 2012	<u>959</u>
NET BOOK VALUE	
At 31st October 2012	<u>548</u>
At 31st October 2011	<u>817</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31st October 2012**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. GOING CONCERN

The directors and shareholders have reviewed the financial results for the period ended 31st October 2012, and the period subsequent to the year end, which has seen an increase in work done. Following their review, they are of the opinion that the company has sufficient resources to continue to trade for at least the next twelve months. As a result the going concern basis of accounting has been adopted.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.