

REGISTERED NUMBER: 07061241 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31st October 2013

for

Dover & Jones Limited

**Contents of the Abbreviated Accounts
for the Year Ended 31st October 2013**

| | Page |
|--|-------------|
| Company Information | 1 |
| Certified Accountants' Report | 2 |
| Abbreviated Balance Sheet | 3 |
| Notes to the Abbreviated Accounts | 5 |

Dover & Jones Limited
Company Information
for the Year Ended 31st October 2013

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 order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Dover & Jones Limited for the year ended 31st October 2013 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of Dover & Jones Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Dover & Jones Limited and state those matters that we have agreed to state to the Board of Directors of Dover & Jones Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Dover & Jones Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Dover & Jones Limited. You consider that Dover & Jones Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Dover & Jones Limited. 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 statutory financial statements.

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

7th April 2014

This page does not form part of the abbreviated accounts

Dover & Jones Limited (Registered number: 07061241)

**Abbreviated Balance Sheet
31st October 2013**

| | Notes | 2013 £ | £ | 2012 £ | £ |
|--|-------|---------------|--------------|---------------|--------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 494 | | 548 |
| CURRENT ASSETS | | | | | |
| Debtors | | 1,795 | | 11,185 | |
| Cash at bank | | <u>10,234</u> | | <u>18,837</u> | |
| | | 12,029 | | 30,022 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>10,633</u> | | <u>22,152</u> | |
| NET CURRENT ASSETS | | | <u>1,396</u> | | <u>7,870</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>1,890</u> | | <u>8,418</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | <u>1,790</u> | | <u>8,318</u> |
| SHAREHOLDERS' FUNDS | | | <u>1,890</u> | | <u>8,418</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2013 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)

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31st October 2013

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 7th April 2014 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 2013**

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 2012 | 1,507 |
| Additions | 189 |
| At 31st October 2013 | <u>1,696</u> |
| DEPRECIATION | |
| At 1st November 2012 | 959 |
| Charge for year | 243 |
| At 31st October 2013 | <u>1,202</u> |
| NET BOOK VALUE | |
| At 31st October 2013 | <u>494</u> |
| At 31st October 2012 | <u>548</u> |

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31st October 2013**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2013 £ | 2012 £ |
|---------|----------|-------------------|------------|------------|
| 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 2013, 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.