

Registered number
07379171

DOVE LONDON LTD

Abbreviated Accounts

30 September 2015

DOVE LONDON LTD**Registered number:** 07379171**Abbreviated Balance Sheet****as at 30 September 2015**

| | Notes | 2015 | 2014 |
|--|---------------|-----------------|-----------------|
| | | £ | £ |
| Fixed assets | | | |
| Tangible assets | 2 | 148,972 | 151,598 |
| Current assets | | | |
| Debtors | 165 | - | - |
| Cash at bank and in hand | 18,142 | 15,892 | 15,892 |
| | <u>18,307</u> | <u>15,892</u> | <u>15,892</u> |
| Creditors: amounts falling due within one year | (58,282) | (58,661) | (58,661) |
| Net current liabilities | | <u>(39,975)</u> | <u>(42,769)</u> |
| Total assets less current liabilities | | <u>108,997</u> | <u>108,829</u> |
| Creditors: amounts falling due after more than one year | | (115,312) | (115,312) |
| Net liabilities | | <u>(6,315)</u> | <u>(6,483)</u> |
| Capital and reserves | | | |
| Called up share capital | 4 | 2 | 2 |
| Profit and loss account | | (6,317) | (6,485) |
| Shareholders' funds | | <u>(6,315)</u> | <u>(6,483)</u> |

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.

Mr Mukesh Upadhyay

Director

Approved by the board on 21 June 2016

DOVE LONDON LTD

Notes to the Abbreviated Accounts

for the year ended 30 September 2015

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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

| | |
|------------------------------|---|
| Long Leasehold Property | Amortised straight line over remaining 60 years |
| 5a Stork road g/f maisonette | Term: 99 years from 01 January 1977 |

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

£

Cost

| | |
|----------------------|----------------|
| At 1 October 2014 | 151,598 |
| At 30 September 2015 | <u>151,598</u> |

Depreciation

| | |
|----------------------|--------------|
| Charge for the year | 2,626 |
| At 30 September 2015 | <u>2,626</u> |

Net book value

| | |
|----------------------|----------------|
| At 30 September 2015 | <u>148,972</u> |
| At 30 September 2014 | <u>151,598</u> |

3 Loans

2015

2014

£

£

Creditors include:

| | | |
|--------------------|----------------|----------------|
| Secured bank loans | <u>115,312</u> | <u>115,312</u> |
|--------------------|----------------|----------------|

| 4 Share capital | Nominal value | 2015 Number | 2015 £ | 2014 £ |
|-------------------------------------|--------------------------|------------------------|-------------------|-------------------|
| Allotted, called up and fully paid: | | | | |
| Ordinary shares | £1 each | 2 | <u>2</u> | <u>2</u> |

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.