

Registered Number 09246498

DOCKLANDS MOTOR COMPANY LTD

Abbreviated Accounts

31 October 2015

Abbreviated Balance Sheet as at 31 October 2015

	<i>Notes</i>	<i>2015</i>
		£
Fixed assets		
Tangible assets	2	179
		<u>179</u>
Current assets		
Stocks		70,725
Cash at bank and in hand		14,720
		<u>85,445</u>
Creditors: amounts falling due within one year		(66,051)
Net current assets (liabilities)		<u>19,394</u>
Total assets less current liabilities		<u>19,573</u>
Provisions for liabilities		(36)
Total net assets (liabilities)		<u><u>19,537</u></u>
Capital and reserves		
Called up share capital	3	100
Profit and loss account		19,437
Shareholders' funds		<u><u>19,537</u></u>

- For the year ending 31 October 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 9 March 2016

And signed on their behalf by:

Imran Ismail, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

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 policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the period and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings

and equipment - 25% Reducing Balance

Other accounting policies

Stock

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date, where transactions or events that result in an obligation to pay more or a right to pay less tax in the future have occurred by the balance sheet date with certain limited exceptions.

Deferred tax is calculated on an undiscounted basis at the tax rates that are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws enacted at the balance sheet date.

2 Tangible fixed assets

	£
Cost	
Additions	238
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2015	<u>238</u>
Depreciation	
Charge for the year	59
On disposals	-
At 31 October 2015	<u>59</u>
Net book values	
At 31 October 2015	<u><u>179</u></u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>
	<i>£</i>
100 Ordinary shares of £1 each	100

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