Registered Number 09246498

DOCKLANDS MOTOR COMPANY LTD

Abbreviated Accounts

31 October 2016

DOCKLANDS MOTOR COMPANY LTD **Registered Number 09246498**

Abbreviated Balance Sheet as at 31 October 2016

	Notes	*2016*	*2015*
		£	£
Fixed assets			
Tangible assets	2	336	179
		336	179
Current assets			
Stocks		109,775	70,725
Cash at bank and in hand		15,858	14,720
		125,633	85,445
Creditors: amounts falling due within one year		(110,432)	(66,051)
Net current assets (liabilities)		15,201	19,394
Total assets less current liabilities		15,537	19,573
Provisions for liabilities		(67)	(36)
Total net assets (liabilities)		15,470	19,537
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		15,370	19,437
Shareholders' funds		15,470	19,537

- For the year ending 31 October 2016 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 11 July 2017

And signed on their behalf by:
Imran Ismail, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2016

1 **Accounting Policies**

Basis of measurement and preparation of accounts
The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover policy
Turnover represents the total invoice value, excluding value added tax, of sales made during the year 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

Valuation information and policy
Stock: Stock is valued at the lower of cost and net realisable value.

Other accounting policies
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	
At 1 November 2015	238
Additions	269
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2016	507
Depreciation	
At 1 November 2015	59
Charge for the year	112
On disposals	-
At 31 October 2016	171
Net book values	
	336

At 31 October 2016	
At 31 October 2015	179

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	2016	*2015*
	£	£
100 Ordinary shares of £1 each	100	100

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