

Abbreviated Unaudited Accounts for the Year Ended 31 May 2006

for

A & M Dobbie Limited



A & M Dobbin Limited

Company Information
for the Year Ended 31 May 2006

DIRECTORS:

C Dobbin
S Dobbin
Mrs M Dobbin
A M Dobbin

SECRETARY:

Mrs M Dobbin

REGISTERED OFFICE:

24 Guilford Street
Millport
Isle of Cumbrae
KA28 0AB

REGISTERED NUMBER:

250328 (Scotland)

ACCOUNTANTS:

TAS(Scotland)Ltd
18 Avon Street
Hamilton
ML3 7JW

A & M Dobbin Limited

Abbreviated Balance Sheet

31 May 2006

		31 5 06		31 5 05	
	Notes	£	£	£	£
FIXED ASSETS.					
Intangible assets	2		85,000		90,000
Tangible assets	3		17,349		23,642
			<u>102,349</u>		<u>113,642</u>
CURRENT ASSETS.					
Stocks		41,436		40,521	
Debtors		6,502		10,394	
Cash at bank and in hand		6,050		5,764	
		<u>53,988</u>		<u>56,679</u>	
CREDITORS. Amounts falling due within one year		<u>115,186</u>		<u>106,631</u>	
NET CURRENT LIABILITIES:			<u>(61,198)</u>		<u>(49,952)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			41,151		63,690
CREDITORS: Amounts falling due after more than one year			18,735		33,855
			<u>£22,416</u>		<u>£29,835</u>
CAPITAL AND RESERVES.					
Called up share capital	4		2		2
Profit and loss account			22,414		29,833
SHAREHOLDERS' FUNDS.			<u>£22,416</u>		<u>£29,835</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 May 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2006 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

A & M Dobbins Limited

Abbreviated Balance Sheet

31 May 2006

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 28-03-07 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'A. M. Dobbins', written in a cursive style.

Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 May 2006

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 January 2005)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being written off evenly over its estimated useful life of twenty years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

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

2 INTANGIBLE FIXED ASSETS

	Total
	<u>£</u>
COST:	
At 1 June 2005	
and 31 May 2006	<u>100,000</u>
AMORTISATION:	
At 1 June 2005	10,000
Charge for year	<u>5,000</u>
At 31 May 2006	<u>15,000</u>
NET BOOK VALUE:	
At 31 May 2006	<u>85,000</u>
At 31 May 2005	<u><u>90,000</u></u>

A & M Dobbin Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 May 2006

3 TANGIBLE FIXED ASSETS

	Total
	<hr/> £
COST:	
At 1 June 2005	
and 31 May 2006	<hr/> 36,215
DEPRECIATION:	
At 1 June 2005	12,573
Charge for year	<hr/> 6,293
At 31 May 2006	<hr/> 18,866
NET BOOK VALUE:	
At 31 May 2006	<hr/> 17,349
At 31 May 2005	<hr/> <hr/> 23,642

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	31 5 06 £	31 5 05 £
100	Ordinary	£1	100	100
Allotted, issued and fully paid Number	Class	Nominal value	31 5 06 £	31 5 05 £
2	Ordinary	£1	2	2

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for the Year Ended 31 May 2006

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