

Registered number
03665462

COMPANIES HOUSE
ACCOUNTS FOR FILING

REF NO

DOCKSIDE DATA LIMITED

Report and Unaudited Accounts

30 November 2014

M. P. SAUNDERS & COMPANY LIMITED
Chartered Accountants
2ND FLOOR
WALSINGHAM HOUSE
1331 - 1337 HIGH ROAD
WHETSTONE
LONDON N20 9HR.

FRIDAY



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COMPANIES HOUSE

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DOCKSIDE DATA LIMITED

Registered number: 03665462

Director's Report

The director presents his report and accounts for the year ended 30 November 2014.

Principal activities

The company's principal activity during the year continued to be that of specialised supply chain and planning consultancy.

Director

The following person served as director during the year:

Mr. K M Gray

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 27 January 2015 and signed on its behalf.

A handwritten signature in black ink, appearing to be 'K M Gray', with a small dot at the end.

Mr. K M Gray
Director

DOCKSIDE DATA LIMITED

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of DOCKSIDE DATA LIMITED for the year ended 30 November 2014

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of DOCKSIDE DATA LIMITED for the year ended 30 November 2014 which comprise of 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 Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of DOCKSIDE DATA LIMITED, as a body, in accordance with the terms of our engagement letter dated 23 May 2006. Our work has been undertaken solely to prepare for your approval the accounts of DOCKSIDE DATA LIMITED and state those matters that we have agreed to state to the Board of Directors of DOCKSIDE DATA LIMITED, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than DOCKSIDE DATA LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that DOCKSIDE DATA LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of DOCKSIDE DATA LIMITED. You consider that DOCKSIDE DATA 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 accounts of DOCKSIDE DATA 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 accounts.



M. P. SAUNDERS & COMPANY LIMITED
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27 January 2015

DOCKSIDE DATA LIMITED
Profit and Loss Account
for the year ended 30 November 2014

	Notes	2014 £	2013 £
Turnover		142,948	132,507
Cost of sales		(4,814)	-
Gross profit		<u>138,134</u>	<u>132,507</u>
Administrative expenses		(57,288)	(45,458)
Operating profit	2	<u>80,846</u>	<u>87,049</u>
Interest receivable		3	-
Profit on ordinary activities before taxation		<u>80,849</u>	<u>87,049</u>
Tax on profit on ordinary activities	3	(16,284)	(17,409)
Profit for the financial year		<u>64,565</u>	<u>69,640</u>

DOCKSIDE DATA LIMITED
Balance Sheet
as at 30 November 2014

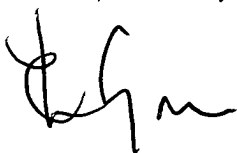
	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	4	9,153	7,689
Current assets			
Cash at bank and in hand		1,001	-
Creditors: amounts falling due within one year	5	(27,756)	(27,023)
Net current liabilities		(26,755)	(27,023)
Total assets less current liabilities		(17,602)	(19,334)
Provisions for liabilities	6	(719)	(552)
Net liabilities		(18,321)	(19,886)
Capital and reserves			
Called up share capital	7	100	100
Profit and loss account	8	(18,421)	(19,986)
Shareholders' funds		(18,321)	(19,886)

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his 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. K M Gray
Director

Approved by the board on 27 January 2015

DOCKSIDE DATA LIMITED
Notes to the Accounts
for the year ended 30 November 2014

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 January 2015).

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.

Equipment	25% p.a on written down value
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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.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Operating profit	2014	2013
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	899	1,366
Directors' remuneration	12,000	12,000
Pension costs	<u>13,834</u>	<u>12,521</u>
Number of directors to whom benefits accrued under money purchase pension schemes	<u>1</u>	<u>1</u>
3 Taxation	2014	2013
	£	£
UK corporation tax	16,117	17,101
Deferred tax	<u>167</u>	<u>308</u>
	<u>16,284</u>	<u>17,409</u>

DOCKSIDE DATA LIMITED
Notes to the Accounts
for the year ended 30 November 2014

4 Tangible fixed assets

	Office £	Equipment £	Total £
Cost			
At 1 December 2013	3,594	17,843	21,437
Additions	-	2,363	2,363
At 30 November 2014	<u>3,594</u>	<u>20,206</u>	<u>23,800</u>
Depreciation			
At 1 December 2013	-	13,748	13,748
Charge for the year	-	899	899
At 30 November 2014	<u>-</u>	<u>14,647</u>	<u>14,647</u>
Net book value			
At 30 November 2014	<u>3,594</u>	<u>5,559</u>	<u>9,153</u>
At 30 November 2013	<u>3,594</u>	<u>4,095</u>	<u>7,689</u>

5 Creditors: amounts falling due within one year

	2014 £	2013 £
Bank loans and overdrafts	-	531
Corporation tax	16,032	17,101
Other taxes and social security costs	10,710	7,960
Other creditors	1,014	1,431
	<u>27,756</u>	<u>27,023</u>

6 Provisions for liabilities

Deferred taxation:	2014 £	2013 £
Accelerated capital allowances	719	552
	<u>719</u>	<u>552</u>
	2014 £	2013 £
At 1 December	552	244
Deferred tax charge in profit and loss account	167	308
At 30 November	<u>719</u>	<u>552</u>

DOCKSIDE DATA LIMITED
Notes to the Accounts
for the year ended 30 November 2014

7 Share capital	Nominal value	2014 Number	2014 £	2013 £
Alotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>
8 Profit and loss account			2014 £	
At 1 December 2013			(19,986)	
Profit for the year			64,565	
Dividends			(63,000)	
At 30 November 2014			<u>(18,421)</u>	
9 Dividends			2014 £	2013 £
Dividends for which the company became liable during the year:				
Dividends paid			<u>63,000</u>	<u>78,100</u>

10 Ultimate controlling party

The company is controlled by Mr. K M Gray by virtue of having ownership of 100% of the issued ordinary share capital in the company.