

Registered number  
04687088

# DOCKSIDE ESTATES LIMITED

## Abbreviated Accounts

31 March 2007

THURSDAY



A40

\*A0VWYRO\*

10/04/2008

COMPANIES HOUSE

6

**DOCKSIDE ESTATES LIMITED**  
**Abbreviated Balance Sheet**  
**as at 31 March 2007**

	Notes	2007 £	2006 £
<b>Fixed assets</b>			
Tangible assets	2	5,394	-
<b>Current assets</b>			
Debtors		51,100	54,360
<b>Creditors' amounts falling due within one year</b>		(46,007)	(37,773)
<b>Net current assets</b>		5,093	16,587
<b>Net assets</b>		10,487	16,587
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		10,387	16,487
<b>Shareholders' funds</b>		10,487	16,587

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

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



Islam Ul Haq  
Director

Approved by the board on 21 December 2007

## **DOCKSIDE ESTATES LIMITED**

### **Notes to the Abbreviated Accounts**

**for the year ended 31 March 2007**

#### **1 Accounting policies**

The accounts 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 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

Furniture and equipment	25% on written down value
-------------------------	---------------------------

# DOCKSIDE ESTATES LIMITED

## Notes to the Abbreviated Accounts for the year ended 31 March 2007

<b>2 Tangible fixed assets</b>	<b>£</b>
<b>Cost</b>	
At 1 April 2006	7,192
At 31 March 2007	<u>7,192</u>
<b>Depreciation</b>	
Charge for the year	1,798
At 31 March 2007	<u>1,798</u>
<b>Net book value</b>	
At 31 March 2007	<u>5,394</u>
At 31 March 2006	<u>7,192</u>

<b>3 Share capital</b>	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
Authorised		
Ordinary shares of £1 each	<u>10,000,000</u>	<u>10,000,000</u>
	<b>2007</b>	<b>2006</b>
	<b>No</b>	<b>No</b>
2007		
No		
Allotted, called up and fully paid		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>