

Registered Number 04858873

Dockside Domestics Limited

Abbreviated Accounts

31 August 2007

Dockside Domestics Limited

Registered Number 04858873

Company Information

Registered Office:

Suite 16 Beaufort Court
Admirals Way
South Quay
Docklands
London
E14 9XL

Reporting Accountants:

RBS Accountants Limited

Suite 16 Beaufort Court
Admirals Way
South Quay
Docklands
London
E14 9XL

Dockside Domestics Limited

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Balance Sheet as at 31 August 2007

	Notes	2007 £	£	2006 £	£
Fixed assets					
Tangible	2		439		206
			<u>439</u>		<u>206</u>
Current assets					
Debtors		1,987		0	
Total current assets		<u>1,987</u>		<u>0</u>	
Creditors: amounts falling due within one year		(3,376)		(2,638)	
Net current assets (liabilities)			(1,389)		(2,638)
Total assets less current liabilities			<u>(950)</u>		<u>(2,432)</u>
Creditors: amounts falling due after more than one year			(5,248)		0
Total net assets (liabilities)			<u>(6,198)</u>		<u>(2,432)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			(6,298)		(2,532)
Shareholders funds			<u>(6,198)</u>		<u>(2,432)</u>

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- a. For the year ending 31 August 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
 - b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
 - c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; 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, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
 - d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on 30 March 2009

And signed on their behalf by:

Miss C A Byrne, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 August 2007

1 Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007).

Turnover

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	25% on reducing balance
Computer equipment	25% on reducing balance

2 Tangible fixed assets

		Total
Cost		£
At 31 August 2006		275
additions	-	<u>380</u>
At 31 August 2007	-	<u>655</u>
Depreciation		
At 31 August 2006		69
Charge for year	-	<u>147</u>
At 31 August 2007	-	<u>216</u>
Net Book Value		
At 31 August 2006		206
At 31 August 2007	-	<u>439</u>

3 Share capital

	2007	2006
	£	£
Authorised share capital:		
100 ordinary shares of £1 each	100	100
Allotted, called up and fully paid:		
100 ordinary shares of £1 each	100	100