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**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2012**

**FOR**

**ALBION DOCKYARD LIMITED**

SATURDAY



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A36

22/12/2012

#247

COMPANIES HOUSE

**ALBION DOCKYARD LIMITED**

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FOR THE YEAR ENDED 31 AUGUST 2012**

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**ALBION DOCKYARD LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2012**

**DIRECTOR**

A Summerell

**REGISTERED OFFICE:**

Albion Dockyard  
Hanover Place  
Bristol  
BRISTOL  
BS1 6TU

**REGISTERED NUMBER:**

06982579 (England and Wales)

**ACCOUNTANTS**

Goldwyns (Bristol) Limited  
9 Portland Square  
BRISTOL  
BS2 8ST

**ALBION DOCKYARD LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31 AUGUST 2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	2	12,643	13,858
<b>CURRENT ASSETS</b>			
Stocks		27,000	2 000
Debtors		7,492	12,481
Cash at bank		85,190	20,938
		<u>119,682</u>	<u>35,419</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>119,314</u>	<u>73,749</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>368</u>	<u>(38,330)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>13,011</u>	<u>(24,472)</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>2,529</u>	<u>2 910</u>
<b>NET ASSETS/(LIABILITIES)</b>		<u><u>10,482</u></u>	<u><u>(27,382)</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	10	10
Profit and loss account		<u>10 472</u>	<u>(27 392)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>10,482</u></u>	<u><u>(27,382)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

**ALBION DOCKYARD LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**31 AUGUST 2012**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on *13<sup>th</sup> Dec 2012* and were signed by

A handwritten signature in black ink, appearing to be 'A Summerell', written in a cursive style.

A Summerell - Director

The notes form part of these abbreviated accounts

# ALBION DOCKYARD LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2012

### 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 April 2008)

#### Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax. Revenue is recognised on contracts as activity progresses to reflect the company's partial performance of its contractual obligations

#### Tangible fixed assets

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

Plant and machinery	- 15% on reducing balance
Computer equipment	- 33% on cost

#### Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

#### Deferred tax

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

### 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 September 2011	18 005
Additions	1,195
	<hr/>
At 31 August 2012	19,200
	<hr/>
<b>DEPRECIATION</b>	
At 1 September 2011	4 147
Charge for year	2 410
	<hr/>
At 31 August 2012	6,557
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 August 2012	12 643
	<hr/>
At 31 August 2011	13 858
	<hr/>

### 3 CALLED UP SHARE CAPITAL

Allotted Number	issued and fully paid Class	Nominal value	2012	2011
		£1	£	£
10	Ordinary		10	10
			<hr/>	<hr/>

**ALBION DOCKYARD LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2012**

**4 CONTROLLING PARTY**

The company is controlled by A Summerell, the director