

Abbreviated Unaudited Accounts
for the Year Ended 31 August 2013
for
Albion Dockyard Limited

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for the Year Ended 31 August 2013

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Albion Dockyard Limited

Company Information,
for the Year Ended 31 August 2013

DIRECTOR:

A Summerell

REGISTERED OFFICE:

Albion Dockyard
Hanover Place
Bristol
BS1 6UT

REGISTERED NUMBER:

06982579 (England and Wales)

ACCOUNTANTS:

Stanley Joseph Limited
Chartered Accountants
Suite 1
Liberty House
South Liberty Lane
Bristol
BS3 2ST

Abbreviated Balance Sheet
31 August 2013

	Notes	31 8 13 £	£	31 8 12 £	£
FIXED ASSETS					
Tangible assets	2		10,679		12,643
CURRENT ASSETS					
Stocks		133,733		27,000	
Debtors		21,041		7,492	
Cash at bank		2,604		85,190	
		157,378		119,682	
CREDITORS					
Amounts falling due within one year		145,409		119,314	
NET CURRENT ASSETS			11,969		368
TOTAL ASSETS LESS CURRENT LIABILITIES			22,648		13,011
PROVISIONS FOR LIABILITIES			2,136		2,529
NET ASSETS			20,512		10,482
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and loss account			20,502		10,472
SHAREHOLDERS' FUNDS			20,512		10,482

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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 (Registered number 06982579)

Abbreviated Balance Sheet - continued

31 August 2013

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 *21st March 2014* and were signed by

A handwritten signature in black ink, appearing to read 'A Summerell', with a stylized, cursive script.

A Summerell - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2013

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 the amounts receivable, excluding VAT and trade discounts, by the company for goods and services provided during the year. All transactions arose in the United Kingdom

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 etc - 33% on cost and 15% on reducing balance

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

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

Going concern

The financial statements have been prepared on the going concern basis which assumes that the company will continue in existence for the foreseeable future. The validity of this assumption depends on the continued financial support of the director which they intend to do so for the foreseeable future. The financial statements do not include any adjustments that would be necessary if this support was withdrawn

The director has pledged their continued support to meet the company's liabilities and obligations for the foreseeable future

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2013

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2012	
and 31 August 2013	19,200
DEPRECIATION	
At 1 September 2012	6,557
Charge for year	1,964
At 31 August 2013	8,521
NET BOOK VALUE	
At 31 August 2013	10,679
At 31 August 2012	12,643

3 CALLED UP SHARE CAPITAL

Allotted Number	and issued Class	Nominal value £1	31 8 13 £	31 8 12 £
10	Share capital 1		10	10