

REGISTERED NUMBER 07029651 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011
FOR
DOLTON & DEX LIMITED**



41

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for the Year Ended 30 September 2011

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DOLTON & DEX LIMITED
COMPANY INFORMATION
for the Year Ended 30 September 2011

DIRECTORS

J M Dex
R Dolton

REGISTERED OFFICE

Plato Close
Tachbrook Park
Warwick
Warwickshire
CV34 6WE

REGISTERED NUMBER:

07029651 (England and Wales)

ACCOUNTANTS:

Graybrowne Limited
Chartered Accountants
The Counting House
Nelson Street
Hull
East Yorkshire
HU1 1XE

DOLTON & DEX LIMITED (REGISTERED NUMBER. 07029651)

ABBREVIATED BALANCE SHEET
30 September 2011

	Notes	30 9 11 £	£	30 9 10 £	£
FIXED ASSETS					
Tangible assets	2		23,834		24,712
Investments	3		50		-
			<u>23,884</u>		<u>24,712</u>
CURRENT ASSETS					
Debtors		15,833		29,055	
Cash at bank		<u>22,088</u>		<u>2,414</u>	
		37,921		31,469	
CREDITORS					
Amounts falling due within one year	4	<u>31,548</u>		<u>30,264</u>	
NET CURRENT ASSETS			<u>6,373</u>		<u>1,205</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			30,257		25,917
CREDITORS					
Amounts falling due after more than one year	4		(2,121)		(5,039)
PROVISIONS FOR LIABILITIES			<u>(3,117)</u>		<u>(3,293)</u>
NET ASSETS			<u>25,019</u>		<u>17,585</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			<u>24,919</u>		<u>17,485</u>
SHAREHOLDERS' FUNDS			<u>25,019</u>		<u>17,585</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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

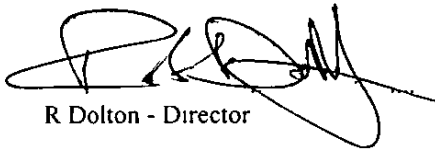
The notes form part of these abbreviated accounts

DOLTON & DEX LIMITED (REGISTERED NUMBER: 07029651)

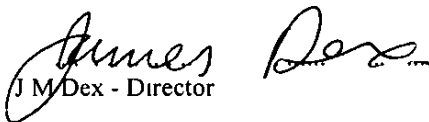
ABBREVIATED BALANCE SHEET - continued
30 September 2011

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 Board of Directors on 28/06/2012 and were signed on its behalf by



R Dolton - Director



J M Dex - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 September 2011**

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 amounts receivable, excluding VAT and trade discounts, by the company for services provided during the period

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Plant and machinery etc - Straight line over 3 years and Straight line over 5 years

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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2010	27,076
Additions	6,055
	<hr/>
At 30 September 2011	33,131
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DEPRECIATION	
At 1 October 2010	2,364
Charge for year	6,933
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At 30 September 2011	9,297
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NET BOOK VALUE	
At 30 September 2011	23,834
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At 30 September 2010	24,712
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DOLTON & DEX LIMITED (REGISTERED NUMBER 07029651)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 September 2011

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	50
	<u>50</u>
At 30 September 2011	<u>50</u>
NET BOOK VALUE	
At 30 September 2011	<u>50</u>

4 CREDITORS

Creditors include an amount of £5,303 (30 9 10 - £8,190) for which security has been given

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	30 9 11	30 9 10
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>