

AMENDED

Unaudited Financial Statements for the Year Ended 30 April 2016

for

Dove Finance & Leasing Limited

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COMPANIES HOUSE

Dove Finance & Leasing Limited

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for the Year Ended 30 April 2016**

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Dove Finance & Leasing Limited

**Company Information
for the Year Ended 30 April 2016**

DIRECTOR: A Thomas

SECRETARY:

REGISTERED OFFICE: Quince Cottage
Lovel Road
Winkfield
Windsor
Berkshire
SL4 2EU

REGISTERED NUMBER: 08293469 (England and Wales)

ACCOUNTANTS: COGS Accountancy Services
89 Dedworth Road
Windsor
Berkshire
SL4 5BB

Dove Finance & Leasing Limited (Registered number: 08293469)**Balance Sheet
30 April 2016**

	Notes	30.4.16 £	30.4.15 £
CURRENT ASSETS			
Debtors	2	262,679	268,666
Cash at bank		976	40,402
		<u>263,655</u>	<u>309,068</u>
CREDITORS			
Amounts falling due within one year	3	222,184	279,951
		<u>41,471</u>	<u>29,117</u>
NET CURRENT ASSETS			
		<u>41,471</u>	<u>29,117</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>41,471</u>	<u>29,117</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	100
Profit and loss account	5	41,469	29,017
		<u>41,471</u>	<u>29,117</u>
SHAREHOLDERS' FUNDS		<u>41,471</u>	<u>29,117</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 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 financial statements


Dove Finance & Leasing Limited (Registered number: 08293469)

Balance Sheet - continued
30 April 2016

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 27 January 2017 and were signed by:

N J Purdy - Director

DocuSigned by:

117D9C9986C24FC...
Nicholas Purdy

7/7/2017

I approve this document and can confirm all information contained is correct and complete to the best of my knowledge.

The notes form part of these financial statements

Dove Finance & Leasing Limited**Notes to the Financial Statements
for the Year Ended 30 April 2016****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 January 2015).

Turnover

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

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.

2. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.16	30.4.15
	£	£
Trade debtors	<u>262,679</u>	<u>268,666</u>

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.16	30.4.15
	£	£
Trade creditors	37	31
Taxation and social security	3,192	7,254
Other creditors	<u>218,955</u>	<u>272,666</u>
	<u>222,184</u>	<u>279,951</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.16	30.4.15
			£	£
1	Ordinary £1	£1	<u>2</u>	<u>100</u>

Dove Finance & Leasing Limited

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2016**

5. RESERVES

	Profit and loss account £
At 1 May 2015	29,017
Profit for the year	<u>12,452</u>
At 30 April 2016	<u><u>41,469</u></u>