

Registered Number 00282985

DON HOCKEN LIMITED

Abbreviated Accounts

31 July 2012

DON HOCKEN LIMITED

Registered Number 00282985

Balance Sheet as at 31 July 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	<u>201,100</u>	<u>88,319</u>
Total fixed assets		201,100	88,319
Current assets			
Debtors		577	1,007
Cash at bank and in hand		2,172	5,995
Total current assets		<u>2,749</u>	<u>7,002</u>
Creditors: amounts falling due within one year		(2,835)	(6,835)
Net current assets		(86)	167
Total assets less current liabilities		<u>201,014</u>	<u>88,486</u>
Total net Assets (liabilities)		201,014	88,486
Capital and reserves			
Called up share capital	3	6,800	6,800
Revaluation reserve		113,331	
Other reserves		6,800	6,800
Profit and loss account		<u>74,083</u>	<u>74,886</u>
Shareholders funds		<u>201,014</u>	<u>88,486</u>

- a. For the year ending 31 July 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 September 2012

And signed on their behalf by:

Mr D J Hocken, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 July
2012

1 **Accounting policies**

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

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Depreciation

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

Freehold Property	2.00% Straight Line
Fixtures and Fittings	25.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 31 July 2011	110,993
additions	
disposals	
revaluations	91,207
transfers	
At 31 July 2012	<u>202,200</u>

Depreciation	
At 31 July 2011	22,674
Charge for year	(21,574)
on disposals	
At 31 July 2012	<u>1,100</u>

Net Book Value	
At 31 July 2011	88,319
At 31 July 2012	<u>201,100</u>

Depreciation charge for year given by: Depreciation charge: £550 Revaluation adjustment: (£22,124) Net: (£21,574) As the property is now held as an investment property, the directors have valued it on the open market basis for existing use at £200,00 on 31 July 2012.

3 **Share capital**

	2012	2011
	£	£
Authorised share capital:		

Allotted, called up and fully paid:		
6800 Ordinary of £1.00 each	6,800	6,800