

Registration number 00965713

Dobern Properties Limited

Abbreviated accounts

for the year ended 31 December 2003



Dobern Properties Limited

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Dobern Properties Limited

**Abbreviated balance sheet
as at 31 December 2003**

		2003		2002	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		129,398		111,762
Current assets					
Debtors		110,390		111,241	
Investments		16,360		-	
Cash at bank and in hand		129,402		69,271	
		<u>256,152</u>		<u>180,512</u>	
Creditors: amounts falling due within one year		<u>(207,502)</u>		<u>(238,746)</u>	
Net current assets/(liabilities)			<u>48,650</u>		<u>(58,234)</u>
Net assets			<u><u>178,048</u></u>		<u><u>53,528</u></u>
Capital and reserves					
Called up share capital	3		400		400
Other reserves			13,442		13,442
Profit and loss account			164,206		39,686
Shareholders' funds			<u><u>178,048</u></u>		<u><u>53,528</u></u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

Dobern Properties Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 31 December 2003**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 December 2003 and

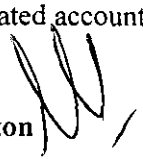
(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with 221, and

(2) preparing financial statements 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 3 March 2004 and signed on its behalf by


L.D. Kingston
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

Dobern Properties Limited

Notes to the abbreviated financial statements for the year ended 31 December 2003

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2. Turnover

Turnover represents rents and ground rents receivable together with fees and commissions received.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	-	Straight line over years
Leasehold properties	-	Straight line over the life of the lease
Plant and machinery	-	25% on cost
Fixtures, fittings and equipment	-	10% on cost
Computer equipment	-	33.3% on cost

1.4. Investments

Current asset investments are at the lower of cost and net realisable value.

1.5. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

1.6. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise.

Dobern Properties Limited

Notes to the abbreviated financial statements for the year ended 31 December 2003

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2. Fixed assets	Tangible fixed assets £	
Cost		
At 1 January 2003	114,172	
Additions	30,513	
Disposals	(10,697)	
At 31 December 2003	<u>133,988</u>	
Depreciation		
At 1 January 2003	2,410	
On disposals	(217)	
Charge for year	2,397	
At 31 December 2003	<u>4,590</u>	
Net book values		
At 31 December 2003	<u>129,398</u>	
At 31 December 2002	<u>111,762</u>	
3. Share capital	2003	2002
	£	£
Authorised		
400 Ordinary shares of 1 each	<u>400</u>	<u>400</u>
Allotted, called up and fully paid		
400 Ordinary shares of 1 each	<u>400</u>	<u>400</u>