

Registration number 00965713

Dobern Properties Limited
Abbreviated accounts
for the year ended 31 May 2007

MONDAY



A1LXAULI

A20

12/11/2007

160

COMPANIES HOUSE

Dobern Properties Limited

Contents

	Page
Abbreviated balance sheet	1 - 2
Notes to the financial statements	3 - 4

Dobern Properties Limited

**Abbreviated balance sheet
as at 31 May 2007**

		2007		2006	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		116,419		123,730
Current assets					
Debtors		116,357		50,093	
Investments		-		7,292	
Cash at bank and in hand		100,062		31,393	
		<u>216,419</u>		<u>88,778</u>	
Creditors: amounts falling due within one year		<u>(189,790)</u>		<u>(78,861)</u>	
Net current assets			26,629		9,917
Net assets			<u>143,048</u>		<u>133,647</u>
Capital and reserves					
Called up share capital	3		400		400
Other reserves			13,442		13,442
Profit and loss account			129,206		119,805
Shareholders' funds			<u>143,048</u>		<u>133,647</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 May 2007**

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 May 2007 and

(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 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 18 June 2007 and signed on its behalf by

LD 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 May 2007

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

Leasehold properties	-	In accordance with the provisions of paragraph 89(b) of Financial Reporting Standard Number 15, Tangible Fixed Assets, no depreciation has been provided on the buildings element of land and buildings as their estimated remaining useful economic life exceeds 50 years. The element ascribable to land is, in any case, non-depreciable
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 May 2007**

continued

2. Fixed assets	Tangible fixed assets £	
Cost		
At 1 June 2006	132,019	
Disposals	(7,018)	
At 31 May 2007	<u>125,001</u>	
Depreciation		
At 1 June 2006	8,289	
Charge for year	293	
At 31 May 2007	<u>8,582</u>	
Net book values		
At 31 May 2007	<u>116,419</u>	
At 31 May 2006	<u><u>123,730</u></u>	
3. Share capital	2007 £	2006 £
Authorised		
400 Ordinary shares of 1 each	<u>400</u>	
Allotted, called up and fully paid		
400 Ordinary shares of 1 each	<u>400</u>	