

Registration number 965713

Dobern Properties Limited
Abbreviated accounts
for the year ended 31 May 2011

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Dobern Properties Limited

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Dobern Properties Limited

**Abbreviated balance sheet
as at 31 May 2011**

		2011	2010
	Notes	£	£
Fixed assets			
Tangible assets	2	145,964	147,808
Investments	2	202	302
		<u>146,166</u>	<u>148,110</u>
Current assets			
Debtors		491	-
Cash at bank and in hand		26,568	13,370
		<u>27,059</u>	<u>13,370</u>
Creditors: amounts falling due within one year		<u>(86,510)</u>	<u>(62,140)</u>
Net current liabilities		<u>(59,451)</u>	<u>(48,770)</u>
Total assets less current liabilities		86,715	99,340
Net assets		<u>86,715</u>	<u>99,340</u>
Capital and reserves			
Called up share capital	3	400	400
Other reserves		13,442	13,442
Profit and loss account		72,873	85,498
Shareholders' funds		<u>86,715</u>	<u>99,340</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 5 form an integral part of these financial statements.

Dobern Properties Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 May 2011**

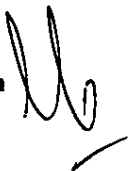
In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 May 2011 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , 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 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 30 June 2011 and signed on its behalf by

LD Kingston
Director



Registration number 965713

The notes on pages 3 to 5 form an integral part of these financial statements.

Dobern Properties Limited

Notes to the abbreviated financial statements for the year ended 31 May 2011

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 April 2008)

1.2. Turnover

Turnover represents ground rents receivable

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	-	No depreciation is provided for in respect of investment properties in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) Such properties are held for their investment potential and not for consumption within the business This is a departure from the Companies Act 2006 which requires all properties to be depreciated and the directors consider that to depreciate them would not enable the financial statements to give a true and fair view
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Fixtures, fittings and equipment	-	10% on cost
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1.4. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in 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

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

1.7. Group accounts

The company is entitled to the exemption under Section 398 of the Companies Act 2006 from the obligation to prepare group accounts

Dobern Properties Limited

**Notes to the abbreviated financial statements
for the year ended 31 May 2011**

continued

2. Fixed assets	Tangible fixed assets £	Investments £	Total £
Cost			
At 1 June 2010	157,268	302	157,570
Disposals	(1,551)	(100)	(1,651)
At 31 May 2011	<u>155,717</u>	<u>202</u>	<u>155,919</u>
Depreciation and			
At 1 June 2010	9,460	-	9,460
Charge for year	293	-	293
At 31 May 2011	<u>9,753</u>	<u>-</u>	<u>9,753</u>
Net book values			
At 31 May 2011	<u>145,964</u>	<u>202</u>	<u>146,166</u>
At 31 May 2010	<u>147,808</u>	<u>302</u>	<u>148,110</u>
 2.1. Investment details		2011 £	2010 £
Subsidiary undertaking		<u>202</u>	<u>302</u>

Dobern Properties Limited

Notes to the abbreviated financial statements for the year ended 31 May 2011

continued

Holdings of 20% or more

The company holds 20% or more of the share capital of the following companies

Company	Country of registration or incorporation	Nature of business	Shares held Class	%
Subsidiary undertaking				
Dinwill Limited	England	Dormant	Ordinary	100%
Goldmine Associates Limited	England	Property management	Ordinary	100%
J-Dash Limited	England	Property insurance	Ordinary	100%

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

	Capital and reserves	Profit for the year
	£	£
Dinwill Limited	100	-
Goldmine Associates Limited	4,697	-
J-Dash Limited	6,228	-

3. Share capital	2011	2010
	£	£
Authorised		
400 Ordinary shares of 1 each	400	400
Allotted, called up and fully paid		
400 Ordinary shares of 1 each	400	400
Equity Shares		
400 Ordinary shares of 1 each	400	400