

Registration number 965713

Dobern Properties Limited
Abbreviated accounts
for the year ended 31 May 2015

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Dobern Properties Limited

**Abbreviated balance sheet
as at 31 May 2015**

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		478,036		327,645
Investments	2		102		102
			<u>478,138</u>		<u>327,747</u>
Current assets					
Debtors		24,332		94,438	
Cash at bank and in hand		51,382		41,030	
		<u>75,714</u>		<u>135,468</u>	
Creditors: amounts falling due within one year		<u>(216,439)</u>		<u>(262,502)</u>	
Net current liabilities			<u>(140,725)</u>		<u>(127,034)</u>
Total assets less current liabilities			337,413		200,713
Creditors: amounts falling due after more than one year			<u>(224,105)</u>		<u>(58,085)</u>
Net assets			<u>113,308</u>		<u>142,628</u>
Capital and reserves					
Called up share capital	3		400		400
Other reserves			13,442		13,442
Profit and loss account			99,466		128,786
Shareholders' funds			<u>113,308</u>		<u>142,628</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 2015**

For the year ended 31 May 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the directors on 23 October 2015, and are signed on their 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 2015

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 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 - Straight line over the life of the lease

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 taxation is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences.

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 2015

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2. Fixed assets	Tangible fixed assets £	Investments £	Total £
Cost			
At 1 June 2014	327,645	102	327,747
Additions	162,519	-	162,519
Disposals	(12,128)	-	(12,128)
At 31 May 2015	<u>478,036</u>	<u>102</u>	<u>478,138</u>
Net book values			
At 31 May 2015	<u>478,036</u>	<u>102</u>	<u>478,138</u>
At 31 May 2014	<u>327,645</u>	<u>102</u>	<u>327,747</u>

2.1. Investment details	2015 £	2014 £
Subsidiary undertaking	<u>102</u>	<u>102</u>

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				
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 £
Goldmine Associates Limited	82,533	77,831
J-Dash Limited	6,992	-

Dobern Properties Limited

**Notes to the abbreviated financial statements
for the year ended 31 May 2015**

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3. Share capital	2015	2014
	£	£
Authorised		
400 Ordinary shares of 1 each	400	400
	<u> </u>	<u> </u>
Allotted, called up and fully paid		
400 Ordinary shares of 1 each	400	400
	<u> </u>	<u> </u>
Equity Shares		
400 Ordinary shares of 1 each	400	400
	<u> </u>	<u> </u>