REGISTERED NUMBER: 03377621 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2013

FOR

N J DOYNE LIMITED

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N J DOYNE LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2013

DIRECTOR:	N J Doyne
SECRETARY:	Miss D Doyne
REGISTERED OFFICE:	Silver Birches Yard Reading Road Padworth Common Reading Berkshire RG7 4QL
REGISTERED NUMBER:	03377621 (England and Wales)
ACCOUNTANTS:	Holloway Cook Limited Epping House 55 Russell Street Reading Berkshire RG1 7XG

N J DOYNE LIMITED (REGISTERED NUMBER: 03377621)

ABBREVIATED BALANCE SHEET
31 JULY 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		775,851		959,032
CURRENT ASSETS					
Debtors		297,749		437,121	
Prepayments and accrued income		110,000		-	
Cash at bank and in hand		140,543		74,559	
		548,292		511,680	
CREDITORS					
Amounts falling due within one year		133,805		282,078	
NET CURRENT ASSETS			414,487		229,602
TOTAL ASSETS LESS CURRENT LIABILITIES			1,190,338		1,188,634
PROVISIONS FOR LIABILITIES			4,914		7,639
NET ASSETS			1,185,424		1,180,995
CAPITAL AND RESERVES					
Called up share capital	3		500		500
Profit and loss account			1,184,924		1,180,495
SHAREHOLDERS' FUNDS			1,185,424		1,180,995

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the director on 28 April 2014 and were signed by:

N J Doyne - Director

The notes form part of these abbreviated accounts

1. ACCOUNTING POLICIES

Accounting convention
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).

Revenue
Revenue - described as turnover - is the value of work done (net of VAT) provided to customers during the year.

Revenue is recognised on the provision of work done on a percentage degree of completion basis calculated by reference to the costs expended compared to the total anticipated costs.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 33% on cost and 25% on reducing balance
Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on reducing balance

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies
Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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2. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 August 2012	1,472,861
Additions	85,197
Disposals	(21,544)
At 31 July 2013	1,536,514
DEPRECIATION	
At 1 August 2012	513,829
Charge for year	258,618
Eliminated on disposal	(11,784)
At 31 July 2013	760,663
NET BOOK VALUE	
At 31 July 2013	775,851
At 31 July 2012	959,032

Purchased Fixed assets included in the above in respect of plant & machinery held by the company for use in operating leases were as follows:

Cost £1,422,037 (2012-£1,404,280) Depreciation to date £695,709 (2012-£464,702).

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013	2012
			£	£
500	Ordinary	£1	500	500

4. **RELATED PARTY DISCLOSURES**

N J Doyne is a director of N J Doyne Construction Limited to whom the company sold goods and services during the year to the value of £213,266 net of VAT (2012-£473,836). At the balance sheet date N J Doyne Construction Limited owed N J Doyne Limited £258,141 (2012-£416,113).

Trade debtors includes an amount of £4,026 due from N J Doyne Construction (Ireland) Ltd. Until the Irish property market recovers, this debt is likely to remain outstanding.

Full provision against a balance due from N J Doyne Construction (Ireland) Ltd amounting to £140,000 (2012-£140,000) remains in these accounts.

The company has given a cross guarantee in respect of bank loans and overdrafts of N J Doyne Construction Limited up to an amount of £100,000..

N J Doyne received £30,000 rent from the company for use of a yard owned personally.

5. **ULTIMATE CONTROLLING PARTY**

N J Doyne controls the company by virtue of his majority shareholding.

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6. **GOING CONCERN**

The Director is of the opinion that the company will remain a going concern for the foreseeable future.

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 1072 of the Companies Act 2006.