Registered Number 04417261

Dodgsons of Dorchester Ltd

Abbreviated Accounts

30 June 2012

Company Information

Registered Office:
87 North Road
Poole
Dorset
BH14 0LT

Reporting Accountants:
Sau Kee Li CTA ATT

87 North Road
Parkstone
Poole
Dorset
BH14 0LT

Dodgsons of Dorchester Ltd **Registered Number 04417261**

Balance Sheet as at 30 June 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Intangible	2		60,000		60,000
Tangible	3		862		1,149
			60,862		61,149
Current assets					
Stocks		29,901		29,325	
Debtors		327		481	
Cash at bank and in hand		32,130		27,688	
Total current assets		62,358		57,494	
Creditors: amounts falling due within one year		(32,501)		(27,311)	
Net current assets (liabilities)			29,857		30,183
Total assets less current liabilities			90,719		91,332
Creditors: amounts falling due after more than one year			(11,562)		(14,811)
Total net assets (liabilities)			79,157		76,521
Capital and reserves					
Called up share capital	4		100		100
Other reserves			18,366		18,366
Profit and loss account			60,691		58,055
Shareholders funds			79,157		76,521

a. For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 05 September 2012

And signed on their behalf by:
G P House, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 June 2012

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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of zero years.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% on reducing balance
Motor vehicles	25% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	**£**
At 01 July 2011	60,000
At 30 June 2012	60,000
Net Book Value	
At 30 June 2012	60,000
At 30 June 2011	60,000

3 **Tangible fixed assets**

	Total
Cost	**£**

At 01 July 2011	15,288
At 30 June 2012	15,288
Depreciation	
At 01 July 2011	14,139
Charge for year	287
At 30 June 2012	14,426
Net Book Value	
At 30 June 2012	862
At 30 June 2011	1,149

4 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
10 Ordinary shares of £1 each	100	100