

Registration number 04500629

Dove Security Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 July 2011

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Dove Security Limited
(Registration number: 04500629)
Abbreviated Balance Sheet at 31 July 2011

	Note	2011 £	2010 £
Fixed assets			
Tangible fixed assets		<u>1,290</u>	<u>1,720</u>
Current assets			
Debtors	3	75,684	55,816
Cash at bank and in hand		<u>-</u>	<u>63</u>
		75,684	55,879
Creditors Amounts falling due within one year		<u>(77,206)</u>	<u>(95,290)</u>
Net current liabilities		<u>(1,522)</u>	<u>(39,411)</u>
Net liabilities		<u>(232)</u>	<u>(37,691)</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		<u>(233)</u>	<u>(37,692)</u>
Shareholders' deficit		<u>(232)</u>	<u>(37,691)</u>

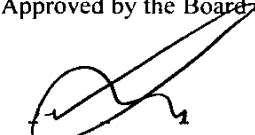
For the year ending 31 July 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

Approved by the Board on 27.4.2012 and signed on its behalf by


A Baker
Director

Dove Security Limited
Notes to the Abbreviated Accounts for the Year Ended 31 July 2011

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Asset class	Depreciation method and rate
Plant and machinery	25% reducing balance
Office equipment	25% reducing balance

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 August 2010	6,156	6,156
At 31 July 2011	6,156	6,156
Depreciation		
At 1 August 2010	4,436	4,436
Charge for the year	430	430
At 31 July 2011	4,866	4,866
Net book value		
At 31 July 2011	1,290	1,290
At 31 July 2010	1,720	1,720

Dove Security Limited

Notes to the Abbreviated Accounts for the Year Ended 31 July 2011

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3 Debtors

Debtors includes £nil (2010 - £nil) receivable after more than one year

4 Share capital

Allotted, called up and fully paid shares

	No.	2011 £	No.	2010 £
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

5 Related party transactions

Director's advances and credits

	2011 Advance/ Credit £	2011 Repaid £	2010 Advance/ Credit £	2010 Repaid £
A Baker	<u>(17,750)</u>	<u>5,166</u>	<u>(5,166)</u>	<u>-</u>