

Dove Security Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 July 2012

Dove Security Limited
(Registration number: 04500629)
Abbreviated Balance Sheet at 31 July 2012

	Note	2012 £	2011 £
Fixed assets			
Tangible fixed assets		1,286	1,290
Current assets			
Debtors		80,484	75,684
Creditors: Amounts falling due within one year		(87,936)	(77,206)
Net current liabilities		(7,452)	(1,522)
Net liabilities		(6,166)	(232)
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		(6,167)	(233)
Shareholders' deficit		(6,166)	(232)

For the year ending 31 July 2012 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 director acknowledges his 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 .

Approved by the director on 29 April 2013

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A Baker
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

Dove Security Limited
Notes to the Abbreviated Accounts for the Year Ended 31 July 2012
..... continued

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 2011	6,156	6,156
Additions	<u>425</u>	<u>425</u>
At 31 July 2012	<u>6,581</u>	<u>6,581</u>
Depreciation		
At 1 August 2011	4,866	4,866
Charge for the year	<u>429</u>	<u>429</u>
At 31 July 2012	<u>5,295</u>	<u>5,295</u>
Net book value		
At 31 July 2012	<u>1,286</u>	<u>1,286</u>
At 31 July 2011	<u>1,290</u>	<u>1,290</u>

Dove Security Limited
Notes to the Abbreviated Accounts for the Year Ended 31 July 2012
..... continued

3 Share capital

Allotted, called up and fully paid shares

	2012	No.	2011	
			£	No. £
Ordinary shares of £1 each			1	1 1
			=	=

4 Related party transactions

Director's advances and credits

	2012 Advance/ Credit £	2012 Repaid £	2011 Advance/ Credit £	2011 Repaid £
A Baker	15,751	17,750	17,750	5,166
	=	=	=	=

Page 3

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