"Registrar of Companies"

REGISTERED NUMBER: 6301921 (England and Wales)

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2011

FOR

DORCHESTER WASTE PAPER LIMITED

SATURDAY

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A26 26/05/2012 #358
COMPANIES HOUSE

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DORCHESTER WASTE PAPER LIMITED

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DORCHESTER WASTE PAPER LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2011

DIRECTOR:	P J Roberts
SECRETARY:	Miss L J Roberts
REGISTERED OFFICE:	18 High West Street Dorchester Dorset DT1 1UW
REGISTERED NUMBER:	6301921 (England and Wales)
ACCOUNTANTS:	Pugsley Revill 18 High West Street Dorchester Dorset DT1 1UW

DORCHESTER WASTE PAPER LIMITED

ABBREVIATED BALANCE SHEET
31 AUGUST 2011

	Notes	2011 £	2011 £	2010 £	2010 £
FIXED ASSETS					
Intangible assets	2		24,000		25,500
Tangible assets	3		3,406		4,281
			27,406		29,781
CURRENT ASSETS					
Stocks		750		750	
Debtors		2,240		6,584	
Cash at bank		1,954		3,827	
		4,944		11,161	
CREDITORS					
Amounts falling due within one year		69,677		57,168	
NET CURRENT LIABILITIES			(64,733)		(46,007)
TOTAL ASSETS LESS CURRENT LIABILITIES			(37,327)		(16,226)
CAPITAL AND RESERVES					
Called up share capital	4		50		50
Profit and loss account			(37,377)		(16,276)
SHAREHOLDERS' FUNDS			(37,327)		(16,226)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2011 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 25 May 2012 and were signed by

P J Roberts - Director



The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2011

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 2007, is being amortised evenly over its estimated useful life of twenty years

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Equipment	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Office equipment	- 15% on reducing balance

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

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

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2010 and 31 August 2011	30,000
AMORTISATION	
At 1 September 2010	4,500
Charge for year	1,500
At 31 August 2011	6,000
NET BOOK VALUE	
At 31 August 2011	24,000
At 31 August 2010	25,500

continued

3 **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 September 2010 and 31 August 2011	8,430
DEPRECIATION	
At 1 September 2010	4,149
Charge for year	875
At 31 August 2011	5,024
NET BOOK VALUE	
At 31 August 2011	3,406
At 31 August 2010	4,281

4 **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

Number	Class	Nominal value	2011 £	2010 £
50	Ordinary 'A' shares	£1	50	50