

Registered Number SC250328

A & M DOBBIN LIMITED

Abbreviated Accounts

31 May 2012

Balance Sheet as at 31 May 2012

	Notes	2012	2011
		£	£
Fixed assets			
Intangible	2	55,000	60,000
Tangible	3	<u>26,361</u>	<u>14,775</u>
Total fixed assets		81,361	74,775
Current assets			
Stocks		42,179	41,766
Debtors		21,844	26,634
Cash at bank and in hand		10,141	4,091
Total current assets		<u>74,164</u>	<u>72,491</u>
Creditors: amounts falling due within one year		(119,669)	(116,040)
Net current assets		(45,505)	(43,549)
Total assets less current liabilities		<u>35,856</u>	<u>31,226</u>
Total net Assets (liabilities)		35,856	31,226
Capital and reserves			
Called up share capital		2	2
Profit and loss account		<u>35,854</u>	<u>31,224</u>
Shareholders funds		<u>35,856</u>	<u>31,226</u>

- a. For the year ending 31 May 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 26 October 2012

And signed on their behalf by:

M Dobbin, 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 31 May 2012

1 Accounting policies

The accounts 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 services, excluding value added tax.

Depreciation

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

Fixtures and Fittings	25.00% Reducing Balance
Goodwill	5.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 31 May 2011	100,000
At 31 May 2012	<u>100,000</u>

Depreciation	
At 31 May 2011	40,000
Charge for year	5,000
At 31 May 2012	<u>45,000</u>

Net Book Value	
At 31 May 2011	60,000
At 31 May 2012	<u>55,000</u>

3 Tangible fixed assets

Cost	£
At 31 May 2011	61,273
additions	20,373
disposals	
revaluations	
transfers	
At 31 May 2012	<u>81,646</u>

Depreciation	
At 31 May 2011	46,498
Charge for year	8,787
on disposals	<u> </u>

At 31 May 2012	<u>55,285</u>
Net Book Value	
At 31 May 2011	14,775
At 31 May 2012	<u>26,361</u>