

**Registered Number SC250328**

**A & M DOBBIN LIMITED**

**Abbreviated Accounts**

**31 May 2011**

## Balance Sheet as at 31 May 2011

	Notes	2011	2010
		£	£
<b>Fixed assets</b>			
Intangible	2	60,000	65,000
Tangible	3	<u>14,775</u>	<u>18,390</u>
Total fixed assets		74,775	83,390
<b>Current assets</b>			
Stocks		41,766	56,752
Debtors		26,634	23,058
Cash at bank and in hand		4,091	18,221
Total current assets		<u>72,491</u>	<u>98,031</u>
<b>Creditors: amounts falling due within one year</b>		(116,040)	(146,537)
<b>Net current assets</b>		(43,549)	(48,506)
<b>Total assets less current liabilities</b>		<u>31,226</u>	<u>34,884</u>
<b>Total net Assets (liabilities)</b>		31,226	34,884
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		<u>31,224</u>	<u>34,882</u>
<b>Shareholders funds</b>		<u>31,226</u>	<u>34,884</u>

- a. For the year ending 31 May 2011 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 21 December 2011

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 2011

**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.

**2 Intangible fixed assets**

Cost Or Valuation	<b>£</b>
At 31 May 2010	100,000
At 31 May 2011	<u>100,000</u>
Depreciation	
At 31 May 2010	35,000
Charge for year	5,000
At 31 May 2011	<u>40,000</u>
Net Book Value	
At 31 May 2010	65,000
At 31 May 2011	<u>60,000</u>

**3 Tangible fixed assets**

Cost	<b>£</b>
At 31 May 2010	59,965
additions	1,309
disposals	
revaluations	
transfers	
At 31 May 2011	<u>61,274</u>
Depreciation	
At 31 May 2010	41,575
Charge for year	4,924
on disposals	
At 31 May 2011	<u>46,499</u>
Net Book Value	
At 31 May 2010	18,390
At 31 May 2011	<u>14,775</u>