

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2014

FOR

MIKE DOBSON (ESTATE AGENTS) LIMITED

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FOR THE YEAR ENDED 30 APRIL 2014**

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MIKE DOBSON (ESTATE AGENTS) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2014**

DIRECTORS: M A Dobson
M J Dobson

SECRETARY: M J Dobson

REGISTERED OFFICE: 4 Main Street
Garforth
Leeds
West Yorkshire
LS25 1EZ

REGISTERED NUMBER: 02448056 (England and Wales)

ACCOUNTANTS: Walker & Sutcliffe
12 Greenhead Road
Huddersfield
West Yorkshire
HD1 4EN

ABBREVIATED BALANCE SHEET
30 APRIL 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Intangible assets	2		1		1
Tangible assets	3		<u>62,472</u>		<u>72,502</u>
			62,473		72,503
CURRENT ASSETS					
Debtors		138,173		75,176	
Cash at bank and in hand		<u>113,723</u>		<u>74,207</u>	
		251,896		149,383	
CREDITORS					
Amounts falling due within one year	4	<u>159,962</u>		<u>92,571</u>	
NET CURRENT ASSETS			<u>91,934</u>		<u>56,812</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			154,407		129,315
PROVISIONS FOR LIABILITIES			<u>3,995</u>		<u>4,698</u>
NET ASSETS			<u>150,412</u>		<u>124,617</u>
CAPITAL AND RESERVES					
Called up share capital	5		200		200
Profit and loss account			<u>150,212</u>		<u>124,417</u>
SHAREHOLDERS' FUNDS			<u>150,412</u>		<u>124,617</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
30 APRIL 2014

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 Board of Directors on 9 January 2015 and were signed on its behalf by:

M J Dobson - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2014

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 services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 1991, 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.

Freehold property	- 2% on cost
Improvements to property	- 20% on cost
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 May 2013	
and 30 April 2014	37,646
AMORTISATION	
At 1 May 2013	
and 30 April 2014	37,645
NET BOOK VALUE	
At 30 April 2014	<u>1</u>
At 30 April 2013	<u>1</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2014

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2013	227,281
Additions	729
Disposals	(9,500)
At 30 April 2014	<u>218,510</u>
DEPRECIATION	
At 1 May 2013	154,779
Charge for year	9,384
Eliminated on disposal	(8,125)
At 30 April 2014	<u>156,038</u>
NET BOOK VALUE	
At 30 April 2014	<u>62,472</u>
At 30 April 2013	<u>72,502</u>

4. CREDITORS

Creditors include an amount of £ 123 for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary 'A'	£1	100	100
100	Ordinary 'B'	£1	<u>100</u>	<u>100</u>
			<u>200</u>	<u>200</u>

The Ordinary 'B' shares carry no fixed rate of dividend, have no voting rights and upon winding up will be repaid at par immediately prior to the Ordinary 'A' shares.

6. ULTIMATE PARENT COMPANY

MJD Property Group Limited is regarded by the directors as being the company's ultimate parent company.

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 1072 of the Companies Act 2006.