

Registered Number SC250328

A & M DOBBIN LIMITED

Abbreviated Accounts

31 May 2010

A & M DOBBIN LIMITED

Registered Number SC250328

Balance Sheet as at 31 May 2010

	Notes	2010	2009
		£	£
Fixed assets			
Intangible	2	65,000	70,000
Tangible	3	<u>18,390</u>	<u>22,600</u>
Total fixed assets		83,390	92,600
Current assets			
Stocks		56,752	46,497
Debtors		23,058	15,594
Cash at bank and in hand		18,221	15,552
Total current assets		<u>98,031</u>	<u>77,643</u>
Creditors: amounts falling due within one year		(146,537)	(156,498)
Net current assets		(48,506)	(78,855)
Total assets less current liabilities		<u>34,884</u>	<u>13,745</u>
Total net Assets (liabilities)		34,884	13,745
Capital and reserves			
Called up share capital		2	2
Profit and loss account		<u>34,882</u>	<u>13,743</u>
Shareholders funds		<u>34,884</u>	<u>13,745</u>

- a. For the year ending 31 May 2010 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 10 August 2010

And signed on their behalf by:

Margot 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 2010

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.

Plant and Machinery 25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 May 2009	100,000
At 31 May 2010	<u>100,000</u>
Depreciation	
At 31 May 2009	30,000
Charge for year	5,000
At 31 May 2010	<u>35,000</u>
Net Book Value	
At 31 May 2009	70,000
At 31 May 2010	<u>65,000</u>

3 Tangible fixed assets

Cost	£
At 31 May 2009	60,334
additions	2,414
disposals	(2,784)
revaluations	
transfers	
At 31 May 2010	<u>59,964</u>
Depreciation	
At 31 May 2009	37,734
Charge for year	6,129
on disposals	<u>(2,289)</u>
At 31 May 2010	<u>41,574</u>

Net Book Value	
At 31 May 2009	22,600
At 31 May 2010	<u>18,390</u>