

Company Registration No 02778856 (England and Wales)

DOVERS CORNER INDUSTRIAL PARK LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2012

TAYLOR
VINEY
MARLOW

THURSDAY



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06/12/2012

#263

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DOVERS CORNER INDUSTRIAL PARK LIMITED

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DOVERS CORNER INDUSTRIAL PARK LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		947,871		947,871
Current assets					
Debtors		18,614		2,500	
Cash at bank and in hand		41,860		34,093	
		<u>60,474</u>		<u>36,593</u>	
Creditors amounts falling due within one year	3	<u>(117,447)</u>		<u>(182,668)</u>	
Net current liabilities			<u>(56,973)</u>		<u>(146,075)</u>
Total assets less current liabilities			890,898		801,796
Creditors amounts falling due after more than one year	4		<u>(600,000)</u>		<u>(600,000)</u>
			<u>290,898</u>		<u>201,796</u>
Capital and reserves					
Called up share capital	5		100		100
Profit and loss account			290,798		201,696
Shareholders' funds			<u>290,898</u>		<u>201,796</u>

DOVERS CORNER INDUSTRIAL PARK LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

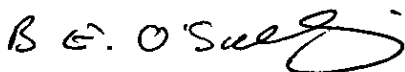
AS AT 31 MARCH 2012

For the financial year ended 31 March 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 13 November 2012



Mrs B E O'Sullivan
Director

Company Registration No 02778856

DOVERS CORNER INDUSTRIAL PARK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Land and buildings Freehold Not depreciated

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2011 & at 31 March 2012	947,871
At 31 March 2011	947,871

3 Creditors amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £32,500 (2011 - £97,500)

4 Creditors amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £600,000 (2011 - £600,000)

The bank loans are secured against the freehold property owned by the company

DOVERS CORNER INDUSTRIAL PARK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2012

5	Share capital	2012	2011
		£	£
	Allotted, called up and fully paid		
	100 Ordinary Shares of £1 each	100	100

6 Related party relationships and transactions

Dividends to Directors

The following directors were paid dividends during the year as outlined in the table below

	2012	2011
	£	£
Mrs B E O'sullivan	50,000	40,000
J W Lupson	25,000	20,000
P G Lupson	25,000	20,000
