

**Registered Number 06282006**

**DOCKLANDS SYSTEMS LTD**

**Abbreviated Accounts**

**31 December 2012**

Abbreviated Balance Sheet as at 31 December  
2012

06282006

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	2	33,001	23,843
		<u>33,001</u>	<u>23,843</u>
<b>Current assets</b>			
Stocks		16,300	46,317
Debtors		221,382	100,858
Cash at bank and in hand		14	971
		<u>237,696</u>	<u>148,146</u>
<b>Creditors: amounts falling due within one year</b>		(259,431)	(186,618)
<b>Net current assets (liabilities)</b>		<u>(21,735)</u>	<u>(38,472)</u>
<b>Total assets less current liabilities</b>		<u>11,266</u>	<u>(14,629)</u>
<b>Creditors: amounts falling due after more than one year</b>		(6,475)	0
<b>Total net assets (liabilities)</b>		<u><u>4,791</u></u>	<u><u>(14,629)</u></u>
<b>Capital and reserves</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		3,791	(15,629)
<b>Shareholders' funds</b>		<u><u>4,791</u></u>	<u><u>(14,629)</u></u>

- For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 September 2013

And signed on their behalf by:

**Mr D Smith, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2012****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in the full accounts in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The accounts have been prepared on a going concern basis, which assumes that the company will continue in operational existence for the foreseeable future, as the directors have agreed to support the company to enable the company to continue trading.

**Turnover policy**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Tangible assets depreciation policy**

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

Equipment 25% reducing balance

Motor vehicles 25% reducing balance

**Other accounting policies**

Stocks

Stock is valued at the lower of cost and net realisable value.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risk and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 January 2012	58,717
Additions	20,158
Disposals	-
Revaluations	-
Transfers	-

	<u>£</u>
At 31 December 2012	<u>78,875</u>
<b>Depreciation</b>	
At 1 January 2012	34,874
Charge for the year	11,000
On disposals	-
At 31 December 2012	<u>45,874</u>
<b>Net book values</b>	
At 31 December 2012	<u>33,001</u>
At 31 December 2011	<u>23,843</u>

### 3 **Called Up Share Capital**

Allotted, called up and fully paid:

<i>2012</i>	<i>2011</i>
<i>£</i>	<i>£</i>
1,000	1,000

1,000 Ordinary shares of £1 each

### 4 **Transactions with directors**

Name of director receiving advance or credit:

Mr D Smith

Description of the transaction:

Directors  
account

Balance at 1 January 2012:

£ 31,087

Advances or credits made:

£ 18,406

Advances or credits repaid:

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Balance at 31 December 2012:

£ 49,493

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