

2017/2018
REGISTRAR'S COPY

DOCKLOCK LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2006

FREEMANS PARTNERSHIP LLP
CHARTERED CERTIFIED
ACCOUNTANTS & REGISTERED
AUDITORS
SOLAR HOUSE
282 CHASE ROAD
LONDON N14 6NZ

REF. 4D326

THURSDAY



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01/03/2007

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COMPANIES HOUSE

DOCKLOCK LIMITED

COMPANY REGISTRATION NUMBER 2017727

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AUDITORS REPORT**TO THE DIRECTORS OF DOCKLOCK LIMITED****PURSUANT TO SECTION 247B OF THE COMPANIES ACT 1985**

We have examined the abbreviated accounts set out on pages 2 to 4 together with the full financial statements of Docklock Ltd prepared under section 226 of the Companies Act 1985 for the year ended 31 March 2006.

Respective responsibilities of directors and auditors

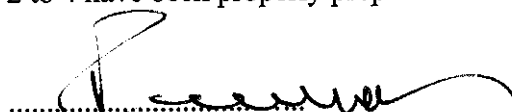
The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and 246(6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We have carried out the procedures we consider necessary to confirm, by reference to the audited financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered have been properly prepared from those financial statements. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages 2 to 4 have been properly prepared in accordance with those provisions.



FREEMANS PARTNERSHIP LLP
Chartered Certified Accountants &
Registered Auditors

Solar House
282 Chase Road
London N14 6NZ

6th February 2007

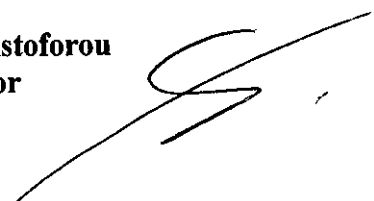
DOCKLOCK LIMITED**BALANCE SHEET****AS AT 31 MARCH 2006**

		2006 £	2005 £
	Notes		
FIXED ASSETS			
Tangible assets	1	12,033,422	7,172,976
Investments	3	<u>-</u>	<u>745,000</u>
		12,033,422	7,917,976
CURRENT ASSETS			
Debtors	4	153,511	93,739
Cash at bank and in hand		<u>10</u>	<u>10</u>
		153,521	93,749
CREDITORS: Amounts falling due within one year	5	<u>(591,999)</u>	<u>(559,237)</u>
NET CURRENT LIABILITIES		<u>(438,478)</u>	<u>(465,488)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		11,594,944	7,452,488
CREDITORS: Amounts falling due after one year	6	<u>2,081,389</u>	<u>2,022,823</u>
		<u>9,513,555</u>	<u>5,429,665</u>
CAPITAL AND RESERVES			
Share capital	7	100	100
Revaluation reserve		8,109,111	4,393,863
Profit and loss account		<u>1,404,344</u>	<u>1,035,702</u>
Shareholders' funds	15	<u>9,513,555</u>	<u>5,429,665</u>

In preparing these accounts the directors have taken advantage of the exemptions conferred by Part VII of the Companies Act 1985 and have done so on the basis that, in their opinion, the company satisfies the criteria for exemption as a small company.

These accounts were approved by the board on 6th February 2007 and signed on its behalf by:

C Christoforou
Director



NOTES TO THE FINANCIAL STATEMENTS CONTD.

3. Investments

Investments represent the cost of the purchase of the entire share capital of Hadrian Properties Ltd. During the year the property owned by Hadrian Properties Ltd was transferred to Docklock Ltd.

4. Debtors

Debtors include an amount of £nil falling due after more than one year (2005: £nil).

5. Creditors: Amounts falling due within one year

The company's bank loans and overdrafts of £341,496 (2005: £357,375) are secured on the freehold properties and a guarantee by the director.

The balance due to the directors was £68,569 (2005: £68,569).

6. Creditors: Amounts falling due after more than one year

Included within other creditors is an amount of £730,389 (2005: £850,823) due in more than five years.

The amount of £2,081,389 (2005: £2,022,823) represents bank loans which are secured on the freehold properties and a guarantee by the director.

7. Share capital

	2006 £	2005 £
Authorised:		
Equity shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>
Allotted:		
Equity shares		
100 Allotted, called up and fully paid		
ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2006

1. Accounting policies

Basis of accounting

The accounts have been prepared under the historical cost convention, as modified by the revaluation of certain fixed assets, and in accordance with applicable accounting standards. The group and the company are exempt from preparing group accounts.

Turnover

Turnover comprises the value of sales excluding value added tax and trade discounts.

Tangible fixed assets and depreciation

Depreciation has been provided at the following rates in order to write down the cost or valuation, less estimated residual value, of all tangible fixed assets, with the exception of freehold land, by equal annual instalments over their expected useful lives:

Fixtures and fittings 25% Straight line

In accordance with Statement of Standard Accounting Practice No. 19, the company's properties are held for long-term investment and are included in the balance sheet at their open market values. The surpluses on revaluation of such properties are transferred to the investment property revaluation reserve. Depreciation is not provided in respect of freehold investment properties.

Investments

Investments are shown at cost. The value is reviewed annually and any permanent diminution is written off to the profit and loss account.

2. Tangible fixed assets

	Freehold investment properties	Fixtures and fittings	Total
	£	£	£
Cost or valuation			
As at 1 st April 2005	7,160,000	60,078	7,220,078
Additions	-	-	-
Transfer from subsidiary	1,124,752	35,940	1,160,692
Revaluations	<u>3,715,248</u>	<u>-</u>	<u>3,715,248</u>
As at 31 st March 2006	<u>12,000,000</u>	<u>96,018</u>	<u>12,096,018</u>

Depreciation

As at 1 st April 2005		47,102	47,102
Charge for the year		5,145	5,145
Transfer from subsidiary		<u>10,349</u>	<u>10,349</u>
As at 31 st March 2006		<u>62,596</u>	<u>62,596</u>

Net Book Value

At 31 st March 2006	<u>12,000,000</u>	<u>33,422</u>	<u>12,033,422</u>
At 31 st March 2005	<u>7,160,000</u>	<u>12,976</u>	<u>7,172,976</u>

The freehold investment properties have been valued at the balance sheet date at their open market value by the directors.

The historical cost of freehold investment properties is £3,890,889 (2005: £2,766,137).