

Registration number 3991318

Dockmanor Limited
Abbreviated accounts
for the year ended 30 November 2003

Barlow Andrews
Chartered Accountants
Bolton



Dockmanor Limited

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**Independent auditors' report to Dockmanor Limited
under Section 247B of the Companies Act 1985**

We have examined the abbreviated accounts set out on pages 2 to 4 together with the financial statements of Dockmanor Limited for the year ended 30 November 2003 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our audit work has been undertaken so that we might state to the company's shareholders those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's shareholders as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

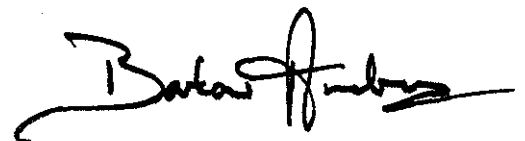
The directors are responsible for preparing abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the registrar of companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We have carried out the procedures we considered necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared. 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 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 in respect of the year ended 30 November 2003, and the abbreviated accounts on pages 2 to 4 are properly prepared in accordance with those provisions.



**Barlow Andrews
Chartered Accountants and
Registered Auditors
Carlyle House
78 Chorley New Road
Bolton**

19 March 2004

Dockmanor Limited

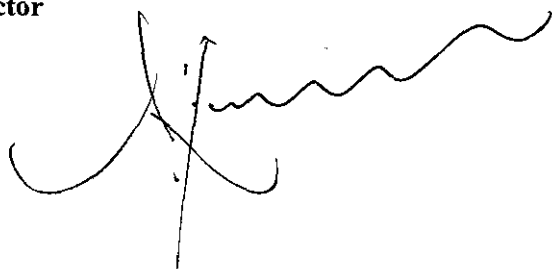
**Abbreviated balance sheet
as at 30 November 2003**

	Notes	2003		2002	
		£	£	£	£
Fixed assets					
Tangible assets	2		352,618		382,753
Current assets					
Stocks		10,005		6,912	
Debtors		46,249		48,019	
Cash at bank and in hand		24,510		922	
		<u>80,764</u>		<u>55,853</u>	
Creditors: amounts falling due within one year	3	<u>(436,664)</u>		<u>(396,255)</u>	
Net current liabilities			<u>(355,900)</u>		<u>(340,402)</u>
Total assets less current liabilities			(3,282)		42,351
Creditors: amounts falling due after more than one year	4		<u>(161,392)</u>		<u>(172,726)</u>
Deficiency of assets			<u>(164,674)</u>		<u>(130,375)</u>
Capital and reserves					
Called up share capital	5		2		2
Profit and loss account			<u>(164,676)</u>		<u>(130,377)</u>
Shareholders' funds			<u>(164,674)</u>		<u>(130,375)</u>

The abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The abbreviated accounts were approved by the Board on 19 March 2004 and signed on its behalf by

J A Wilkinson
Director



The notes on pages 3 to 4 form an integral part of these financial statements.

Dockmanor Limited

Notes to the abbreviated financial statements for the year ended 30 November 2003

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Short leasehold alterations	-	Straight line over the life of the lease
Fixtures, fittings and equipment	-	6% Straight Line

1.4. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

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

1.5. Stock

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

1.6. Going concern

The company receives loans from The Wilkinson Corporation Limited, a company controlled by Mr & Mrs J A Wilkinson in order to meet its working capital requirements. These loans are repayable on demand. However, the directors of The Wilkinson Corporation Limited have given assurance that they will not require repayment unless other sources of funding become available. On this basis, the directors consider it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would result if the The Wilkinson Corporation Limited withdrew its support.

Dockmanor Limited

**Notes to the abbreviated financial statements
for the year ended 30 November 2003**

		Tangible fixed assets £
2. Fixed assets		
Cost		
At 1 December 2002		407,928
Additions		1,065
At 30 November 2003		<u>408,993</u>
Depreciation		
At 1 December 2002		25,175
Charge for year		31,200
At 30 November 2003		<u>56,375</u>
Net book values		
At 30 November 2003		<u>352,618</u>
At 30 November 2002		<u>382,753</u>
3. Creditors: amounts falling due within one year	2003 £	2002 £
<i>Creditors include the following:</i>		
Secured creditors	<u>5,000</u>	<u>51,085</u>
4. Creditors: amounts falling due after more than one year	2003 £	2002 £
<i>Creditors include the following:</i>		
Instalments repayable after more than five years	<u>15,311</u>	<u>24,971</u>
Secured creditors	<u>20,000</u>	<u>20,000</u>
5. Share capital	2003 £	2002 £
Authorised		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>