

Company Registration No. 02824288 (England and Wales)

DALEWORTH LIMITED (TRADING A/S WINKWORTH)
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015

DALEWORTH LIMITED (TRADING A/S WINKWORTH)

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DALEWORTH LIMITED (TRADING A/S WINKWORTH)**ABBREVIATED BALANCE SHEET****AS AT 31 DECEMBER 2015**

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		17,211		20,248
Current assets					
Debtors		24,548		31,354	
Cash at bank and in hand		143,893		81,483	
		<u>168,441</u>		<u>112,837</u>	
Creditors: amounts falling due within one year		<u>(130,622)</u>		<u>(79,518)</u>	
Net current assets			37,819		33,319
Total assets less current liabilities			55,030		53,567
Provisions for liabilities			(3,193)		(3,746)
			<u>51,837</u>		<u>49,821</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			51,737		49,721
Shareholders' funds			<u>51,837</u>		<u>49,821</u>

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 19 September 2016

Mr N J Field
Director

Company Registration No. 02824288

DALEWORTH LIMITED (TRADING A/S WINKWORTH)

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

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 January 2015).

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 services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets 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 Leasehold	Over 10 years
Fixtures, fittings & equipment	15% reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 January 2015 & at 31 December 2015	123,720
Depreciation	
At 1 January 2015	103,472
Charge for the year	3,037
At 31 December 2015	106,509
Net book value	
At 31 December 2015	17,211
At 31 December 2014	20,248

3 Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

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