

**Company Registration No. 02824288 (England and Wales)**

**DALEWORTH LIMITED (TRADING A/S WINKWORTH)**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2013**

**SATURDAY**



**\*A3HBN6Q2\***

**A25**

**27/09/2014**

**#178**

**COMPANIES HOUSE**

# DALEWORTH LIMITED (TRADING A/S WINKWORTH)

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# DALEWORTH LIMITED (TRADING A/S WINKWORTH)

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2013

	Notes	2013 £	£	2012 £	£
<b>Fixed assets</b>					
Tangible assets	2		9,290		10,930
<b>Current assets</b>					
Debtors		49,657		57,336	
Cash at bank and in hand		187,765		125,054	
		237,422		182,390	
<b>Creditors: amounts falling due within one year</b>		(94,039)		(85,715)	
<b>Net current assets</b>			143,383		96,675
<b>Total assets less current liabilities</b>			152,673		107,605
<b>Provisions for liabilities</b>			(1,488)		(1,734)
			151,185		105,871
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			151,085		105,771
<b>Shareholders' funds</b>			151,185		105,871

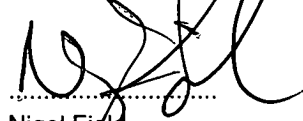
For the financial year ended 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### 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 25/9/2014



Nigel Field  
Director

Company Registration No. 02824288

# DALEWORTH LIMITED (TRADING A/S WINKWORTH)

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2013

### 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 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 £
<b>Cost</b>	
At 1 January 2013 & at 31 December 2013	109,189
<b>Depreciation</b>	
At 1 January 2013	98,259
Charge for the year	1,640
At 31 December 2013	99,899
<b>Net book value</b>	
At 31 December 2013	9,290
At 31 December 2012	10,930

### 3 Share capital

	2013 £	2012 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100

## DALEWORTH LIMITED (TRADING A/S WINKWORTH)

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2013

#### 4 Related party relationships and transactions

##### Loans to directors

Transactions in relation to loans with directors during the year are outlined in the table below:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Nigel Field - Loan	-	(208)	4,800	-	-	4,592
Simon Coan - Loan From	-	(899)	-	-	-	(899)
		<u>(1,107)</u>	<u>4,800</u>	<u>-</u>	<u>-</u>	<u>3,693</u>