

Registered Number:
4078724

DAIRYWELL ESTATES LIMITED

ABBREVIATED ACCOUNTS

30 SEPTEMBER 2015

FRIDAY



A24 *A52IPH2J* #54
11/03/2016
COMPANIES HOUSE

DAIRYWELL ESTATES LIMITED

ABBREVIATED BALANCE SHEET AS AT 30 SEPTEMBER 2015

| | | 2015 | | 2014 | |
|---|------|---------------|---------------|---------------|---------------|
| | Note | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| Tangible Assets | 2 | | 633 | | 745 |
| CURRENT ASSETS | | | | | |
| Debtors | 3 | 3,268 | | 6,063 | |
| Cash at Bank | | <u>30,732</u> | | <u>26,466</u> | |
| | | <u>34,000</u> | | <u>32,529</u> | |
| CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR | | | | | |
| | 4 | <u>18,909</u> | | <u>17,904</u> | |
| NET CURRENT ASSETS | | | <u>15,091</u> | | <u>14,625</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>15,724</u> | | <u>15,370</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up Share Capital | 5 | | 2 | | 2 |
| Profit and Loss Account | | | <u>15,722</u> | | <u>15,368</u> |
| | | | <u>15,724</u> | | <u>15,370</u> |

For the year ending 30 September 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 accounts 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 accounts.
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved by the directors on 6 March 2016

A Phillips
Director

H E Smith
Director

DAIRYWELL ESTATES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015

1. ACCOUNTING POLICIES

Basis of Preparation

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

Depreciation

Depreciation has been provided on the reducing balance method at the following rates calculated to write off the assets over their estimated useful lives.

Office Equipment and Furniture - 15% per annum

2. TANGIBLE FIXED ASSETS

| | Office Equipment and Furniture | Total |
|------------------------|---|--------------|
| Cost: | £ | £ |
| At 1 October 2014 and | <u>2,407</u> | <u>2,407</u> |
| At 30 September 2015 | <u>2,407</u> | <u>2,407</u> |
| Depreciation: | | |
| At 1 October 2014 | 1,662 | 1,662 |
| Charge for the Year | <u>112</u> | <u>112</u> |
| At 30 September 2015 | <u>1,774</u> | <u>1,774</u> |
| Net Book Value: | | |
| At 30 September 2015 | <u>633</u> | <u>633</u> |
| At 30 September 2014 | <u>745</u> | <u>745</u> |

DAIRYWELL ESTATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
(continued)

FOR THE YEAR ENDED 30 SEPTEMBER 2015

| | | |
|--|---------------|---------------|
| 3. DEBTORS | 2015 | 2014 |
| | £ | £ |
| Trade Debtors | <u>3,268</u> | <u>6,063</u> |
| 4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR | 2015 | 2014 |
| | £ | £ |
| Trade Creditors | 402 | 390 |
| Taxation | 116 | 209 |
| Other Creditors | <u>18,391</u> | <u>17,305</u> |
| | <u>18,909</u> | <u>17,904</u> |
| 5. SHARE CAPITAL | 2015 | 2014 |
| | £ | £ |
| Ordinary Shares of £1 each | <u>2</u> | <u>2</u> |
| Allotted, called up and fully paid | | |

6. RELATED PARTY TRANSACTIONS**Controlling Party**

A Phillips and H E Smith, directors, control the company by virtue of a controlling interest (directly or indirectly) of 100% of the issued ordinary share capital.