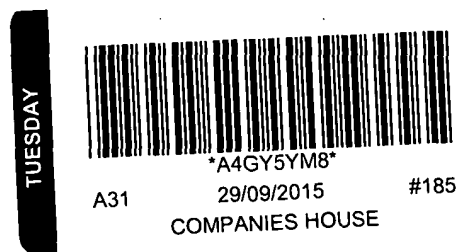


COMPANY REGISTRATION NUMBER 07889571

DALSTON RAINWATER SYSTEMS LTD
ABBREVIATED ACCOUNTS
31st DECEMBER 2014



LAMONT PRIDMORE
Chartered Accountants
31 Lonsdale Street
Carlisle
Cumbria
CA1 1BJ

DALSTON RAINWATER SYSTEMS LTD

ABBREVIATED ACCOUNTS

YEAR ENDED 31st DECEMBER 2014

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DALSTON RAINWATER SYSTEMS LTD

ABBREVIATED BALANCE SHEET

31st DECEMBER 2014

	Note	2014	2013
		£	£
FIXED ASSETS	2		
Intangible assets		127,500	135,000
Tangible assets		13,841	17,528
		<u>141,341</u>	<u>152,528</u>
CURRENT ASSETS			
Stocks		4,784	4,000
Debtors		47,407	57,925
Cash at bank and in hand		146,209	24,027
		<u>198,400</u>	<u>85,952</u>
CREDITORS: Amounts falling due within one year		<u>161,702</u>	<u>83,283</u>
NET CURRENT ASSETS		<u>36,698</u>	<u>2,669</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>178,039</u>	<u>155,197</u>
CREDITORS: Amounts falling due after more than one year		256	1,789
		<u>177,783</u>	<u>153,408</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	200	200
Profit and loss account		177,583	153,208
SHAREHOLDERS' FUNDS		<u>177,783</u>	<u>153,408</u>

For the year ended 31st December 2014 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; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

The Balance sheet continues on the following page.

The notes on pages 3 to 4 form part of these abbreviated accounts.

DALSTON RAINWATER SYSTEMS LTD

ABBREVIATED BALANCE SHEET *(continued)*

31st DECEMBER 2014

These abbreviated accounts were approved by the directors and authorised for issue on 28th September 2015, and are signed on their behalf by:

Mr DK Scott

Company Registration Number: 07889571

A handwritten signature in black ink, appearing to read 'DK Scott', with a stylized flourish at the end.

The notes on pages 3 to 4 form part of these abbreviated accounts.

DALSTON RAINWATER SYSTEMS LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31st DECEMBER 2014

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill - 20years

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Motor Vehicles - 20% Reducing balance

Equipment - 20% Reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

DALSTON RAINWATER SYSTEMS LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31st DECEMBER 2014

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 1st January 2014 and 31st December 2014	<u>150,000</u>	<u>24,903</u>	<u>174,903</u>
DEPRECIATION			
At 1st January 2014	15,000	7,375	22,375
Charge for year	<u>7,500</u>	<u>3,687</u>	<u>11,187</u>
At 31st December 2014	<u>22,500</u>	<u>11,062</u>	<u>33,562</u>
NET BOOK VALUE			
At 31st December 2014	<u>127,500</u>	<u>13,841</u>	<u>141,341</u>
At 31st December 2013	<u>135,000</u>	<u>17,528</u>	<u>152,528</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
Ordinary shares of £1 each	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>