

Company Registration No. 09010995 (England and Wales)

DUNWARD BATTERSEA RISE LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2016

DUNWARD BATTERSEA RISE LTD

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

DUNWARD BATTERSEA RISE LTD

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		2,500,000		1,315,300
Current assets					
Stocks		688,727		1,973,066	
Debtors		1,378,598		21,772	
Cash at bank and in hand		52,737		29,125	
		<u>2,120,062</u>		<u>2,023,963</u>	
Creditors: amounts falling due within one year		<u>(1,094,677)</u>		<u>(950,130)</u>	
Net current assets			1,025,385		1,073,833
Total assets less current liabilities			3,525,385		2,389,133
Creditors: amounts falling due after more than one year	3		<u>(3,089,000)</u>		<u>(2,567,557)</u>
			<u>436,385</u>		<u>(178,424)</u>
Capital and reserves					
Called up share capital	4		100		100
Revaluation reserve			619,338		-
Profit and loss account			<u>(183,053)</u>		<u>(178,524)</u>
Shareholders' funds			<u>436,385</u>		<u>(178,424)</u>

For the financial year ended 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his 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 10 June 2016

Mr D C Watson
Director

Company Registration No. 09010995

DUNWARD BATTERSEA RISE LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings 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 goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Investment properties are included in the balance sheet at their open market value. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years.

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the director compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

1.5 Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value.

2 Fixed assets

	Tangible assets £
Cost or valuation	
At 1 May 2015	1,315,300
Additions	565,362
Revaluation	619,338
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At 30 April 2016	2,500,000
	<hr/> <hr/>
At 30 April 2015	1,315,300
	<hr/> <hr/>

3 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £3,089,000 (2015 - £2,567,557).

DUNWARD BATTERSEA RISE LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2016

4	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	100 Ordinary of £1 each	100	100
		<u> </u>	<u> </u>

5 Ultimate parent company

The ultimate parent company is Dunward Properties Limited, a company registered in England and Wales.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.