

COMPANY REGISTRATION NUMBER 428913

DALBY'S LIMITED
ABBREVIATED ACCOUNTS
31 JULY 2014



MASONS
Chartered Accountants
Unit 4 Hadleigh Business Centre
351 London Road
Hadleigh
Essex
SS7 2BT

DALBY'S LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 JULY 2014

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DALBY'S LIMITED
ABBREVIATED BALANCE SHEET
31 JULY 2014

	Note	2014 £	2013 £
FIXED ASSETS	2		
Tangible assets		<u>249,532</u>	<u>249,532</u>
CURRENT ASSETS			
Debtors		2,722	2,847
CREDITORS: Amounts falling due within one year		<u>6,145</u>	<u>6,144</u>
NET CURRENT LIABILITIES		<u>(3,423)</u>	<u>(3,297)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>246,109</u></u>	<u><u>246,235</u></u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Revaluation reserve		133,448	133,448
Profit and loss account		<u>112,561</u>	<u>112,687</u>
SHAREHOLDERS' FUNDS		<u><u>246,109</u></u>	<u><u>246,235</u></u>

For the year ended 31 July 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.

These abbreviated accounts were approved by the directors and authorised for issue on 24 April 2015, and are signed on their behalf by:

NG SILVERSTEIN 

Company Registration Number: 428913

The notes on page 2 form part of these abbreviated accounts.

DALBY'S LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 JULY 2014

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Fixed assets

All fixed assets are initially recorded at cost.

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.

2. FIXED ASSETS

	Tangible Assets £
COST OR VALUATION	
At 1 August 2013 and 31 July 2014	<u><u>249,532</u></u>
DEPRECIATION	<u><u>-</u></u>
NET BOOK VALUE	
At 31 July 2014	<u><u>249,532</u></u>
At 31 July 2013	<u><u>249,532</u></u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
Ordinary shares of £1 each	<u><u>100</u></u>	<u><u>100</u></u>	<u><u>100</u></u>	<u><u>100</u></u>