

**Registered Number 02492231**

**DALECOURT LIMITED**

**Abbreviated Accounts**

**30 April 2014**

## Abbreviated Balance Sheet as at 30 April 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	1,430	1,369
		<u>1,430</u>	<u>1,369</u>
<b>Current assets</b>			
Stocks		1,000	1,000
Debtors		7,562	10,816
Cash at bank and in hand		483	1,180
		<u>9,045</u>	<u>12,996</u>
<b>Creditors: amounts falling due within one year</b>		<u>(20,753)</u>	<u>(41,098)</u>
<b>Net current assets (liabilities)</b>		<u>(11,708)</u>	<u>(28,102)</u>
<b>Total assets less current liabilities</b>		<u>(10,278)</u>	<u>(26,733)</u>
<b>Provisions for liabilities</b>		<u>(286)</u>	<u>(274)</u>
<b>Total net assets (liabilities)</b>		<u>(10,564)</u>	<u>(27,007)</u>
<b>Capital and reserves</b>			
Called up share capital	3	101	101
Profit and loss account		(10,665)	(27,108)
<b>Shareholders' funds</b>		<u>(10,564)</u>	<u>(27,007)</u>

- For the year ending 30 April 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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.

Approved by the Board on 15 December 2014

And signed on their behalf by:

**Mr J P Harris, Director**

## Notes to the Abbreviated Accounts for the period ended 30 April 2014

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible assets depreciation policy**

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer Equipment - 15% on reducing balance

Fixture and Fittings - 15% on reducing balance

Office Equipment - 33% on reducing balance

**Other accounting policies**

Stocks

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit and loss account on a straight line basis over the period of lease.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 May 2013	11,546
Additions	325
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2014	<u>11,871</u>
<b>Depreciation</b>	
At 1 May 2013	10,177

Charge for the year	264
On disposals	-
At 30 April 2014	<u>10,441</u>
<b>Net book values</b>	
At 30 April 2014	<u>1,430</u>
At 30 April 2013	<u>1,369</u>

### 3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	£	£
100 Ordinary shares of £1 each	100	100
1 A Ordinary shares of £1 each	1	1

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