

W M DARLEYS PROPERTIES LIMITED

**Company Registration Number:
03324319 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 29th February 2012

End date: 28th February 2013

SUBMITTED

W M DARLEYS PROPERTIES LIMITED

Company Information for the Period Ended 28th February 2013

| | |
|-------------------------------------|--|
| Director: | John Christopher Cooper |
| Company secretary: | Axholme Secretaries |
| Registered office: | Axholme House North Street Crowle Scunthorpe North Lincolnshire DN17 4NB |
| Company Registration Number: | 03324319 (England and Wales) |

W M DARLEYS PROPERTIES LIMITED

Abbreviated Balance sheet As at 28th February 2013

| | Notes | 2013 £ | 2012 £ |
|--|-------|----------------------|--------------------------|
| Fixed assets | | | |
| Tangible assets: | 2 | 153,332 | 110,728 |
| Total fixed assets: | | <u>153,332</u> | <u>110,728</u> |
| Current assets | | | |
| Debtors: | | 7,515 | 12,745 |
| Cash at bank and in hand: | | 344 | 12,566 |
| Total current assets: | | <u>7,859</u> | <u>25,311</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | | 121,835 | 155,670 |
| Net current assets (liabilities): | | <u>(113,976)</u> | <u>(130,359)</u> |
| Total assets less current liabilities: | | <u>39,356</u> | <u>(19,631)</u> |
| Total net assets (liabilities): | | <u><u>39,356</u></u> | <u><u>(19,631)</u></u> |

The notes form part of these financial statements

W M DARLEYS PROPERTIES LIMITED

Abbreviated Balance sheet As at 28th February 2013 continued

| | Notes | 2013 £ | 2012 £ |
|----------------------------------|-------|---------------|-------------------|
| Capital and reserves | | | |
| Called up share capital: | 3 | 2 | 2 |
| Profit and Loss account: | | 39,354 | (19,633) |
| Total shareholders funds: | | <u>39,356</u> | <u>(19,631)</u> |

For the year ending 28 February 2013 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 27 November 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: John Christopher Cooper

Status: Director

The notes form part of these financial statements

W M DARLEYS PROPERTIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2013

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 Standards for Smaller entities

Turnover policy

Turnover consisted of invoices raised for the Rent Received from Properties, Site Clearance work and related activities during the year.

Tangible fixed assets depreciation policy

Depreciation is calculated on a straight line basis at the following rates: Plant & Machinery 20% per annum Motor Vehicles 25% per annum

Valuation information and policy

Stock and work in progress are valued on bases which are consistent from one period to another. Work in progress is valued on a basis which includes an appropriate proportion of overhead expenses. Where any contracts are expected to be unprofitable, full provision is made for anticipated losses. Cash received on account is deducted from work in progress.

W M DARLEYS PROPERTIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2013

2. Tangible assets

| | Total |
|------------------------|---------|
| Cost | £ |
| At 29th February 2012: | 110,728 |
| Additions: | 42,604 |
| At 28th February 2013: | 153,332 |
| Net book value | |
| At 28th February 2013: | 153,332 |
| At 28th February 2012: | 110,728 |

W M DARLEYS PROPERTIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2013

3. Called up share capital

Allotted, called up and paid

| Previous period | | | 2012 |
|----------------------|------------------|-------------------------|----------|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 2 | 1.00 | 2 |
| Total share capital: | | | <u>2</u> |
| Current period | | | 2013 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 2 | 1.00 | 2 |
| Total share capital: | | | <u>2</u> |

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.

