

Company Registration No. 03811076 (England and Wales)

DARLINGTON SUPPORTED HOUSING LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

DARLINGTON SUPPORTED HOUSING LIMITED

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DARLINGTON SUPPORTED HOUSING LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		14,036		21,312
Current assets					
Debtors		31,125		31,057	
Cash at bank and in hand		-		625	
		<u>31,125</u>		<u>31,682</u>	
Creditors: amounts falling due within one year	3	<u>(25,323)</u>		<u>(23,731)</u>	
Net current assets			5,802		7,951
Total assets less current liabilities			<u>19,838</u>		<u>29,263</u>
Capital and reserves					
Profit and loss account			19,838		29,263
Shareholders' funds			<u>19,838</u>		<u>29,263</u>

For the financial year ended 31 March 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 16 February 2017

S A Britton
Director

Company Registration No. 03811076

DARLINGTON SUPPORTED HOUSING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover represents net invoiced sales of services.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Property alterations	20% straight line
Fixtures, fittings & equipment	20% straight line
Motor vehicles	25% on reducing balance

1.4 Leasing and hire purchase commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2015 & at 31 March 2016	126,240
Depreciation	
At 1 April 2015	104,928
Charge for the year	7,276
At 31 March 2016	112,204
Net book value	
At 31 March 2016	14,036
At 31 March 2015	21,312

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £0 (2015 - £2,488).

4 Related party relationships and transactions

DARLINGTON SUPPORTED HOUSING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2016

4 Related party relationships and transactions

(Continued)

Loans to directors

Included in other debtors is a loan of £22,524 (2015 - £22,656) to S A Britton a director of the company. Interest is charged on the loan at HMRC beneficial loan rates. The maximum outstanding during the year was £22,656 and is repayable on demand.

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.