

Registration number 04297383

**Dale Read Limited**

**Abbreviated accounts**

**for the year ended 31 December 2013**

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**Dale Read Limited**

**Accountants' report on the unaudited financial statements to the directors of  
Dale Read Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2013 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

**Harpers & Co**

**4 Berkeley Square  
Clifton  
Bristol**

**BS8 1HJ**

**Date: 27 May 2014**

**Dale Read Limited**

**Abbreviated balance sheet  
as at 31 December 2013**

		2013		2012	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		13,779		18,025
<b>Current assets</b>					
Debtors		12,216		21,790	
Cash at bank and in hand		14,690		14	
		<u>26,906</u>		<u>21,804</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(39,890)</u>		<u>(40,459)</u>	
<b>Net current liabilities</b>			<u>(12,984)</u>		<u>(18,655)</u>
<b>Total assets less current liabilities</b>			795		(630)
<b>Net assets/(liabilities)</b>			<u>795</u>		<u>(630)</u>
<b>Capital and reserves</b>					
Called up share capital	3		4		4
Profit and loss account			791		(634)
<b>Shareholders' funds</b>			<u>795</u>		<u>(630)</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

**Dale Read Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 December 2013**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 December 2013 ; and
- (c) that we acknowledge our responsibilities for:
  - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved by the Board on 27 May 2014 and signed on its behalf by

**Dale Read  
Director**



**Registration number 04297383**

**The notes on pages 4 to 5 form an integral part of these financial statements.**

## **Dale Read Limited**

### **Notes to the abbreviated financial statements for the year ended 31 December 2013**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

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

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery                      -     25% Reducing Balance

##### **1.4. Leasing and hire purchase commitments**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

#### **2. Fixed assets**

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 January 2013	63,829
Additions	347
At 31 December 2013	<u>64,176</u>
<b>Depreciation</b>	
At 1 January 2013	45,804
Charge for year	4,593
At 31 December 2013	<u>50,397</u>
<b>Net book values</b>	
At 31 December 2013	<u>13,779</u>
At 31 December 2012	<u>18,025</u>

# **Dale Read Limited**

## **Notes to the abbreviated financial statements for the year ended 31 December 2013**

..... continued

<b>3. Share capital</b>	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
500 Ordinary shares of £1 each	500	500
500 Ordinary B shares of £1 each	500	500
	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	2	2
2 Ordinary B shares of £1 each	2	2
	<u>4</u>	<u>4</u>
<b>Equity Shares</b>		
2 Ordinary shares of £1 each	2	2
2 Ordinary B shares of £1 each	2	2
	<u>4</u>	<u>4</u>