

**DALE READ LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014**

Harpers & Co

The Old Brewery
1-3 Ashton Road
Bristol
BS3 2EA

Dale Read Limited
Company No. 04297383
Abbreviated Balance Sheet 31 December 2014

		2014		2013	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		10,432		13,779
			<u>10,432</u>		<u>13,779</u>
CURRENT ASSETS					
Debtors		16,906		12,216	
Cash at bank and in hand		13,659		14,690	
		<u>30,565</u>		<u>26,906</u>	
Creditors: Amounts Falling Due Within One Year		(39,721)		(39,890)	
		<u>(39,721)</u>		<u>(39,890)</u>	
NET CURRENT ASSETS (LIABILITIES)			(9,156)		(12,984)
			<u>(9,156)</u>		<u>(12,984)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,276		795
			<u>1,276</u>		<u>795</u>
NET ASSETS			<u>1,276</u>		<u>795</u>
CAPITAL AND RESERVES					
Called up share capital	3		4		4
Profit and Loss account			1,272		791
			<u>1,272</u>		<u>791</u>
SHAREHOLDERS' FUNDS			<u>1,276</u>		<u>795</u>

Dale Read Limited
Company No. 04297383
Abbreviated Balance Sheet (continued) 31 December 2014

For the year ending 31 December 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 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 abbreviated 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).

On behalf of the board

Mr D Read

01/04/2015

Dale Read Limited
Notes to the Abbreviated Accounts
For The Year Ended 31 December 2014

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements 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 comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3 . Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% reducing balance
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1.4 . Leasing and Hire Purchase Contracts

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired under finance leases are depreciated over the shorter of the lease term and their useful lives. Assets acquired under hire purchase contracts are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in the 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 a constant periodic rate of charge on the net obligation outstanding in each period. Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to profit and loss account as incurred.

Dale Reed Limited
Notes to the Abbreviated Accounts (continued)
For The Year Ended 31 December 2014

2 . Tangible Assets

	Total
Cost	£
As at 1 January 2014	64,176
Additions	130
As at 31 December 2014	64,306
Depreciation	
As at 1 January 2014	50,397
Provided during the period	3,477
As at 31 December 2014	53,874
Net Book Value	
As at 31 December 2014	10,432
As at 1 January 2014	13,779

3 . Share Capital

	Value	Number	2014	2013
	£		£	£
Allotted, called up and fully paid:				
Ordinary shares	1.000	2	2	2
Ordinary B shares	1.000	2	2	2
		4	4	4

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