

Abbreviated Accounts
for the Year Ended 31 May 2016
for
Dalton 009 Limited

**Contents of the Abbreviated Accounts
for the Year Ended 31 May 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Dalton 009 Limited
Company Information
for the Year Ended 31 May 2016

DIRECTORS:	P J Davison P F Ellison P A Emerson T G Haughey B W Hick N Pickard W L Ross J L Severs
SECRETARY:	P J Davison
REGISTERED OFFICE:	Sheraton Park Blackwell DARLINGTON Co Durham DL3 8QY
REGISTERED NUMBER:	05453529 (England and Wales)
ACCOUNTANTS:	Clive Owen LLP Chartered Accountants 140 Coniscliffe Road DARLINGTON Co Durham DL3 7RT
SOLICITORS:	hlw Keeble Hawson LLP Protection House 16-17 East Parade Leeds LS1 2BR

Abbreviated Balance Sheet
31 May 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Investment property	2		2,714,400		2,714,400
CURRENT ASSETS					
Debtors		1,472		1,415	
Cash at bank		<u>224,754</u>		<u>390,351</u>	
		226,226		391,766	
CREDITORS					
Amounts falling due within one year		<u>13,966</u>		<u>72,592</u>	
NET CURRENT ASSETS			<u>212,260</u>		<u>319,174</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,926,660</u>		<u>3,033,574</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,800		1,800
Revaluation reserve			1,447,832		1,447,832
Profit and loss account			<u>1,477,028</u>		<u>1,583,942</u>
			<u>2,926,660</u>		<u>3,033,574</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the Board of Directors on 29 September 2016 and were signed on its behalf by:

P J Davison - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 May 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of investment property and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value of rentals receivable by the company in the normal course of business, net of any trade discounts, value added tax and other sales related taxes. Turnover is recognised on an accruals basis.

Investment property

In accordance with FRSSE 2015:

i Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in the market value is transferred to a revaluation reserve; and

ii No depreciation or amortisation is provided in respect of investment properties.

The directors consider that this accounting policy provides a true and fair view.

Deferred tax

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

2. INVESTMENT PROPERTY

	Total £
COST	
At 1 June 2015	
and 31 May 2016	<u>2,714,400</u>
NET BOOK VALUE	
At 31 May 2016	<u>2,714,400</u>
At 31 May 2015	<u>2,714,400</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 May 2016

3. CALLED UP SHARE CAPITAL

Authorised, issued and fully paid	£	£	
		2016	2015
Number: Class:			
200 "A" Ordinary Shares of £1 each		200	200
200 "B" Ordinary Shares of £1 each		200	200
200 "C" Ordinary Shares of £1 each		200	200
200 "D" Ordinary Shares of £1 each		200	200
200 "E" Ordinary Shares of £1 each		200	200
200 "F" Ordinary Shares of £1 each		200	200
200 "G" Ordinary Shares of £1 each		200	200
200 "H" Ordinary Shares of £1 each		200	200
200 "I" Ordinary Shares of £1 each		200	200
		<u>1800</u>	<u>1800</u>

All shares shall rank pari passu with each other in all respects.

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.