

REGISTRAR OF COMPANIES

Company Registration number 05489397

A & M DALE PROPERTIES LIMITED

Abbreviated Accounts

For the year ended 30 June 2011

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A & M DALE PROPERTIES LIMITED

Financial statements for the year ended 30 June 2011

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A & M DALE PROPERTIES LIMITED

Statement of total recognised gains and losses For the year ended 30 June 2011

	<u>2011</u> £	<u>2010</u> £
Profit/2010 loss for the financial year	163	(7,060)
Unrealised deficit on revaluation of properties	-	<u>(15,282)</u>
Total recognised gains and losses recognised since the last annual report	<u>163</u>	<u>(22,342)</u>

The notes on pages 2 to 3 form part of these financial statements

A & M DALE PROPERTIES LIMITED

Abbreviated balance sheet as at 30 June 2011

	<i>Notes</i>	<u>2011</u> £	<u>2010</u> £
Fixed assets			
Investments	2	85,000	85,000
Current assets			
Cash at bank and in hand		38	28
Creditors: amounts falling due within one year		<u>(1,116)</u>	<u>(1,093)</u>
Net current liabilities		<u>(1,078)</u>	<u>(1,065)</u>
Total assets less current liabilities		83,922	83,935
Creditors: amounts falling due after more than one year	3	<u>(123,374)</u>	<u>(123,550)</u>
		<u>(39,452)</u>	<u>(39,615)</u>
Capital and reserves			
Called up share capital	4	60	60
Revaluation reserve		(15,282)	(15,282)
Deficit on profit and loss account		(24,230)	(24,393)
Shareholders' funds		<u>(39,452)</u>	<u>(39,615)</u>

These accounts have been prepared in accordance with the provisions available to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the financial year ended 30 June 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006 No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

Approved by the board of directors on 29 September 2011 and signed on its behalf

 Mr M J Dale - Director

Company Registration No: 05489397 (England and Wales)

The notes on pages 2 to 3 form part of these financial statements

A & M DALE PROPERTIES LIMITED

Notes to the abbreviated accounts for the year ended 30 June 2011

1 Accounting policies

a) Basis of accounting

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company

b) Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax

c) Investment property

The investment property is revalued annually at its open market value in accordance with FRSSE (effective April 2008) Any surplus or deficit on revaluation is transferred to a revaluation reserve except where the deficit permanently reduces the property below its historical cost, in which case it is taken to the profit and loss account

No depreciation is provided on the investment property which is a departure from the requirements of the Companies Act 2006 In the opinion of the directors the property is held primarily for its investment potential and so to depreciate it would not give a true and fair view The provisions of FRSSE (effective April 2008) in respect of investment properties have therefore been adopted in order to give a true and fair view

2 Fixed assets

	<u>Investments</u> £
Cost:	
At 1 July 2010	85,000
Depreciation:	
At 30 June 2011	-
Net book value:	
At 30 June 2011	<u>85,000</u>
At 30 June 2010	<u>85,000</u>

3 Creditors: amounts falling due after more than one year

	<u>2011</u> £	<u>2010</u> £
Directors' loans	<u>123,374</u>	<u>123,550</u>

A & M DALE PROPERTIES LIMITED

Notes to the abbreviated accounts for the year ended 30 June 2011 (continued)

4 Called-up share capital

	<u>2011</u> £	<u>2010</u> £
<i>Allotted, called up and fully paid</i>		
<i>Equity shares:</i>		
Ordinary shares of £1 each	<u>60</u>	<u>60</u>

5 Controlling party

In the opinion of the directors the company is under their joint control of Mr M J Dale and Mrs A M Dale