

**DLB ESTATES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2010**

**Company Registration No. 5671737 (England and Wales)**



# DLB ESTATES LIMITED

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# DLB ESTATES LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2010

	Notes	2010 £	£	2009 £	£
<b>Fixed assets</b>					
Tangible assets	2		3,135		4,180
<b>Current assets</b>					
Debtors		2,472		21,329	
Cash at bank and in hand		23,638		125,089	
		<u>26,110</u>		<u>146,418</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(9,609)</u>		<u>(50,422)</u>	
<b>Net current assets</b>			16,501		95,996
<b>Total assets less current liabilities</b>			<u>19,636</u>		<u>100,176</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			19,634		100,174
<b>Shareholders' funds</b>			<u>19,636</u>		<u>100,176</u>

For the financial year ended 31 March 2010 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 director acknowledges his 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.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 12.12.2010

  
David Baker  
Director

Company Registration No. 5671737

# DLB ESTATES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED 31 MARCH 2010**

### 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 April 2008)

#### 1.2 Turnover

Turnover represents amounts receivable for services provided net of VAT 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 less estimated residual value of each asset over its expected useful life, as follows

Computer equipment	25% reducing balance
Fixtures, fittings & equipment	25% reducing balance

### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 April 2009 & at 31 March 2010	8,318
<b>Depreciation</b>	
At 1 April 2009	4,138
Charge for the year	1,045
At 31 March 2010	5,183
<b>Net book value</b>	
At 31 March 2010	3,135
At 31 March 2009	4,180

### 3 Share capital

	<b>2010 £</b>	<b>2009 £</b>
<b>Authorised</b>		
1,000 Ordinary of £1 each	1,000	1,000
<b>Allotted, called up and fully paid</b>		
2 Ordinary of £1 each	2	2

# **DLB ESTATES LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

***FOR THE YEAR ENDED 31 MARCH 2010***

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### **4 Transactions with directors**

Included in other creditors is the sum of £4,798 (2009 £46,375) owed to David Baker the director and shareholder of the company