

# COMPANIES HOUSE

**DLDC Properties Limited**  
**Unaudited Abbreviated Accounts**  
**For the Year Ended**  
**31 October 2015**

**CHAMPION**

1 Worsley Court  
High Street  
Worsley  
Manchester  
M28 3NJ

TUESDAY



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COMPANIES HOUSE

# **DLDC Properties Limited**

## **Abbreviated Accounts**

**Year Ended 31 October 2015**

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### **CONTENTS**

### **PAGE**

Abbreviated Balance Sheet

**1**

Notes to the Abbreviated Accounts

**2**

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# DLDC Properties Limited

## Abbreviated Balance Sheet

31 October 2015

	Note	2015 £	£	2014 £
<b>Current Assets</b>				
Stocks		645,069		623,872
Debtors		6,742		4,263
Cash at bank and in hand		117,511		158,421
		<u>769,322</u>		<u>786,556</u>
<b>Creditors: Amounts Falling due Within One Year</b>		<u>(6,457)</u>		<u>(6,397)</u>
<b>Net Current Assets</b>			<u>762,865</u>	<u>780,159</u>
<b>Total Assets Less Current Liabilities</b>			<u>762,865</u>	<u>780,159</u>
<b>Capital and Reserves</b>				
Called up equity share capital	3		2	2
Profit and loss account			<u>762,863</u>	<u>780,157</u>
<b>Shareholders' Funds</b>			<u>762,865</u>	<u>780,159</u>

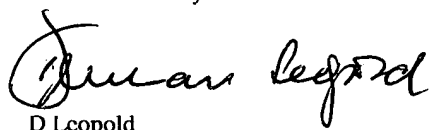
For the year ended 31 October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- 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 special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 20 June 2016, and are signed on their behalf by:



D Leopold

Company Registration Number: 07819398

The notes on page 2 form part of these abbreviated accounts.

# DLDC Properties Limited

## Notes to the Abbreviated Accounts

Year Ended 31 October 2015

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### 1. ACCOUNTING POLICIES

#### Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

#### Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax. Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

#### Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

### 2. TRANSACTIONS WITH THE DIRECTORS

At the balance sheet date the company owed D Cafferty £5,397. (2014: £5,397). The loan is interest free with no fixed date of repayment.

### 3. SHARE CAPITAL

#### Authorised share capital:

	2015	2014
	£	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

#### Allotted, called up and fully paid:

	2015		2014	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

### 4. CONTROL

During the year, the company was under the control of D Cafferty and D Leopold by virtue of their 50% shareholding of the company.

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