

REGISTERED NUMBER: 08581567 (England and Wales)

DSO ESTATES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016**

	Page
Company Information	1
Balance Sheet	2

DSO ESTATES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTORS:

Mrs T S Overton
Mr D A Grace

REGISTERED OFFICE:

15 High Street
Brackley
Northamptonshire
NN13 7DH

REGISTERED NUMBER:

08581567 (England and Wales)

ACCOUNTANTS:

Blencowes
15 High Street
Brackley
Northamptonshire
NN13 7DH

BALANCE SHEET
31 MARCH 2016

	2016		2015	
	£	£	£	£
FIXED ASSETS		560		956
CURRENT ASSETS	52,849		14,761	
CREDITORS				
Amounts falling due within one year	<u>(52,616)</u>		<u>(100,745)</u>	
NET CURRENT ASSETS/(LIABILITIES)		<u>233</u>		<u>(85,984)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>793</u>		<u>(85,028)</u>
CAPITAL AND RESERVES		<u>793</u>		<u>(85,028)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2016 and 31 March 2015:

	2016	2015
	£	£
Mr D S Overton		
Balance outstanding at start of year	7,815	10,376
Amounts advanced	11,959	-
Amounts repaid	(7,815)	(2,561)
Balance outstanding at end of year	<u>11,959</u>	<u>7,815</u>
Mrs T S Overton		
Balance outstanding at start of year	-	-
Amounts advanced	36,044	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>36,044</u>	<u>-</u>

The directors loan accounts were repaid on 1 August 2016

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

BALANCE SHEET - continued
31 MARCH 2016

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 22 December 2016 and were signed on its behalf by:

Mr D A Grace - Director

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.