

Registered Number 09049549

DALES LIVESTOCK TRANSPORT LIMITED

Abbreviated Accounts

31 August 2015

Abbreviated Balance Sheet as at 31 August 2015

Notes 31/08/2015 31/05/2015

| | | £ | £ |
|--|---|---------------------|---------------------|
| Fixed assets | | | |
| Intangible assets | 2 | 9,000 | 4,000 |
| Tangible assets | 3 | 17,370 | 15,937 |
| | | <u>26,370</u> | <u>19,937</u> |
| Current assets | | | |
| Stocks | | 575 | - |
| Debtors | | 15,393 | 8,830 |
| Cash at bank and in hand | | 354 | - |
| | | <u>16,322</u> | <u>8,830</u> |
| Creditors: amounts falling due within one year | | (36,527) | (22,455) |
| Net current assets (liabilities) | | <u>(20,205)</u> | <u>(13,625)</u> |
| Total assets less current liabilities | | <u>6,165</u> | <u>6,312</u> |
| Creditors: amounts falling due after more than one year | | - | (3,000) |
| Total net assets (liabilities) | | <u><u>6,165</u></u> | <u><u>3,312</u></u> |
| Capital and reserves | | | |
| Called up share capital | 4 | 200 | 200 |
| Profit and loss account | | 5,965 | 3,112 |
| Shareholders' funds | | <u><u>6,165</u></u> | <u><u>3,312</u></u> |

- For the year ending 31 August 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 May 2016

And signed on their behalf by:

John Cliff, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover is derived wholly from the company's principal activity

Tangible assets depreciation policy

Tangible fixed assets are being depreciated at various rates over their estimated useful lives

Intangible assets amortisation policy

Goodwill is being amortised over its estimated useful life of 10 years.

2 Intangible fixed assets

| | £ |
|------------------------|---------------|
| Cost | |
| At 1 June 2015 | 5,000 |
| Additions | 5,000 |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 August 2015 | <u>10,000</u> |
| Amortisation | |
| At 1 June 2015 | 1,000 |
| Charge for the year | - |
| On disposals | - |
| At 31 August 2015 | <u>1,000</u> |
| Net book values | |
| At 31 August 2015 | <u>9,000</u> |
| At 31 May 2015 | <u>4,000</u> |

3 Tangible fixed assets

| | £ |
|----------------|----------|
| Cost | |
| At 1 June 2015 | 18,750 |
| Additions | 2,300 |
| Disposals | - |
| Revaluations | - |
| Transfers | <u>-</u> |

| | |
|------------------------|---------------|
| At 31 August 2015 | <u>21,050</u> |
| Depreciation | |
| At 1 June 2015 | 2,813 |
| Charge for the year | 867 |
| On disposals | - |
| At 31 August 2015 | <u>3,680</u> |
| Net book values | |
| At 31 August 2015 | <u>17,370</u> |
| At 31 May 2015 | <u>15,937</u> |

4 **Called Up Share Capital**

Allotted, called up and fully paid:

| | <i>31/08/2015</i> | <i>31/05/2015</i> |
|----------------------------------|-------------------|-------------------|
| | £ | £ |
| 100 A Ordinary shares of £1 each | 100 | 100 |
| 100 B Ordinary shares of £1 each | 100 | 100 |

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