

**Registered Number NI046304**

**DORNAN DEVELOPMENTS LTD**

**Abbreviated Accounts**

**30 April 2015**

## Abbreviated Balance Sheet as at 30 April 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	43,290	49,316
Investments	3	316,000	231,000
		<u>359,290</u>	<u>280,316</u>
<b>Current assets</b>			
Stocks		450,000	470,000
Debtors		740,170	739,558
Cash at bank and in hand		350,881	380,861
		<u>1,541,051</u>	<u>1,590,419</u>
<b>Net current assets (liabilities)</b>		<u>1,541,051</u>	<u>1,590,419</u>
<b>Total assets less current liabilities</b>		<u>1,900,341</u>	<u>1,870,735</u>
<b>Creditors: amounts falling due after more than one year</b>		(71,074)	(72,882)
<b>Total net assets (liabilities)</b>		<u>1,829,267</u>	<u>1,797,853</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account		1,829,265	1,797,851
<b>Shareholders' funds</b>		<u>1,829,267</u>	<u>1,797,853</u>

- For the year ending 30 April 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 15 October 2015

And signed on their behalf by:

**D DORMAN, Director**

## Notes to the Abbreviated Accounts for the period ended 30 April 2015

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

THE ACCOUNTS ARE PREPARED UNDER THE HISTORICAL COST CONVENTION AND COMPLY WITH FINANCIAL REPORTING STANDARDS OF THE ACCOUNTING STANDARDS BOARD.

**Turnover policy**

TURNOVER REPRESENTS THE TOTAL INVOICE VALUE, EXCLUDING VALUE ADDED TAX, OF SALES MADE DURING THE YEAR.

**Tangible assets depreciation policy**

DEPRECIATION IS PROVIDED AT RATES CALCULATED TO WRITE OFF THE COST LESS RESIDUAL VALUE OF EACH ASSET OVER ITS EXPECTED USEFUL LIFE AS FOLLOWS:

PLANT AND MACHINERY - 10% REDUCING BALANCE

MOTOR VEHICLES - 20% REDUCING BALANCE

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 May 2014	139,796
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2015	<u>139,796</u>
<b>Depreciation</b>	
At 1 May 2014	90,480
Charge for the year	6,026
On disposals	-
At 30 April 2015	<u>96,506</u>
<b>Net book values</b>	
At 30 April 2015	<u>43,290</u>
At 30 April 2014	<u>49,316</u>

## 3 Fixed assets Investments

FIXED ASSET INVESTMENTS ARE STATED AT COST LESS PROVISION FOR PERMANENT DIMINUTION IN VALUE.

## 4 Called Up Share Capital

Allotted, called up and fully paid:

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

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