

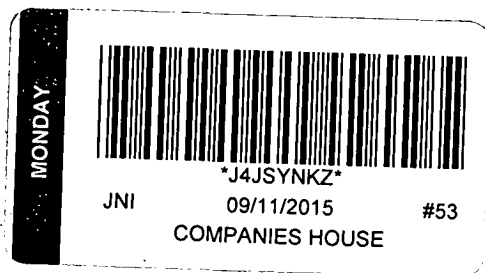
Registered number: SC249465

Dixon Street Partnership Limited

Unaudited

Abbreviated financial statements

for the period ended 31 March 2015



Dixon Street Partnership Limited
Registered number: SC249465

Abbreviated balance sheet
as at 31 March 2015

	Note	£	31 March 2015 £	30 September 2014 £
Current assets				
Debtors	2	13,206		11,789
Cash at bank and in hand		400		3,497
		<u>13,606</u>		<u>15,286</u>
Creditors: amounts falling due within one year		<u>(3,041)</u>		<u>(3,165)</u>
Net current assets			<u>10,565</u>	<u>12,121</u>
Net assets			<u>10,565</u>	<u>12,121</u>
Capital and reserves				
Called up share capital	3		1,000	1,000
Profit and loss account			<u>9,565</u>	<u>11,121</u>
Total shareholders' funds			<u>10,565</u>	<u>12,121</u>

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

Director's responsibilities:

- the members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476,
- the director acknowledges his 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.

The abbreviated financial statements, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and the Small Companies and Groups (Accounts and Directors' Report) Regulations 2008, were approved and authorised for issue by the board and were signed on its behalf on: 30 September 2015.



Joseph Conall McGinnis
Director

The notes on page 2 form part of these financial statements.

Dixon Street Partnership Limited

Notes to the abbreviated financial statements for the period ended 31 March 2015

1. Accounting policies

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated financial statements have been extracted, have been prepared under the historical cost convention and in accordance with the Companies Act 2006 and applicable accounting standards in the United Kingdom. The principal accounting policies, which have been applied consistently throughout the year, are set out below.

1.2 Debtors

Debtors are stated after all known bad debts have been written off and specific provision has been made against all debts considered doubtful of collection.

1.3 Turnover

Turnover represents rents invoiced, excluding value added tax.

1.4 Stocks

Property purchased for development is valued at purchase cost less any necessary provision to reduce the value to net realisable value based on current economic conditions. Net realisable value is the price at which stocks can be sold in the normal course of business after allowing for the costs of realisation.

2. Debtors

Debtors include £11,364 (2014 - £NIL) falling due after more than one year.

3. Called up share capital

	31 March 2015 £	30 September 2014 £
Allotted and fully paid		
1,000 (30 September 2014: 1,000) Ordinary shares of £1 each	1,000	1,000

4. Ultimate parent undertaking

The company's immediate parent undertaking is Braidwater Limited, a company incorporated in Northern Ireland.

The company's ultimate controlling party is Mr Joseph McGinnis by virtue of his shareholding in Braidwater Limited.