

REGISTRAR OF COMPANIES

Company Registration No. 05489397 (England and Wales)

A & M DALE PROPERTIES LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2014

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A & M DALE PROPERTIES LIMITED

ABBREVIATED BALANCE SHEET AS AT 30 JUNE 2014

	Notes	£	2014 £	£	2013 £
Fixed assets					
Tangible assets	2		72,500		85,000
Current assets					
Cash at bank and in hand		26		48	
Creditors: amounts falling due within one year		(1,873)		(1,140)	
Net current liabilities			(1,847)		(1,092)
Total assets less current liabilities			70,653		83,908
Creditors: amounts falling due after more than one year			(106,433)		(112,767)
			(35,780)		(28,859)
Capital and reserves					
Called up share capital	3		60		60
Revaluation reserve			(27,782)		(15,282)
Profit and loss account			(8,058)		(13,637)
Shareholders' funds			(35,780)		(28,859)

For the financial year ended 30 June 2014 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 7 January 2015


M J Dale
Director

Company Registration No. 05489397

A & M DALE PROPERTIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents rent received and is recognised on an accruals basis.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows:

2 Fixed assets

	Tangible assets £
Cost or valuation	
At 1 July 2013	85,000
Revaluation	(12,500)
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At 30 June 2014	72,500
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At 30 June 2013	85,000
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3 Share capital

	2014 £	2013 £
Allotted, called up and fully paid		
60 Ordinary shares of £1 each	60	60
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