

**Registered Number 08144905**

**DAWN NEWCOMBE HOSPITALITY LIMITED**

**Abbreviated Accounts**

**31 July 2015**

## Abbreviated Balance Sheet as at 31 July 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	10,190	7,119
		<u>10,190</u>	<u>7,119</u>
<b>Current assets</b>			
Stocks		500	800
Debtors		-	104
Cash at bank and in hand		2,757	714
		<u>3,257</u>	<u>1,618</u>
<b>Creditors: amounts falling due within one year</b>		(11,523)	(7,122)
<b>Net current assets (liabilities)</b>		<u>(8,266)</u>	<u>(5,504)</u>
<b>Total assets less current liabilities</b>		<u>1,924</u>	<u>1,615</u>
<b>Total net assets (liabilities)</b>		<u>1,924</u>	<u>1,615</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		1,824	1,515
<b>Shareholders' funds</b>		<u>1,924</u>	<u>1,615</u>

- For the year ending 31 July 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 29 April 2016

And signed on their behalf by:

**D Newcombe, Director**

**Notes to the Abbreviated Accounts for the period ended 31 July 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 represents the total sales value, excluding value added tax, of goods and services supplied 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:

Leasehold property improvements - 10% straight line

Fixtures, fittings and equipment - 25% written down value

**Other accounting policies**

Stock - Stock is valued at the lower of cost and net realisable value.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 August 2014	9,648
Additions	5,644
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2015	<u>15,292</u>
<b>Depreciation</b>	
At 1 August 2014	2,529
Charge for the year	2,573
On disposals	-
At 31 July 2015	<u>5,102</u>
<b>Net book values</b>	
At 31 July 2015	<u>10,190</u>
At 31 July 2014	<u>7,119</u>

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