

Registered Number 08144905

DAWN NEWCOMBE HOSPITALITY LIMITED

Abbreviated Accounts

31 July 2014

Abbreviated Balance Sheet as at 31 July 2014

	Notes	2014	2013
		£	£
Fixed assets			
Tangible assets	2	7,119	7,838
		<u>7,119</u>	<u>7,838</u>
Current assets			
Stocks		800	750
Debtors		104	2,398
Cash at bank and in hand		714	2,613
		<u>1,618</u>	<u>5,761</u>
Creditors: amounts falling due within one year		(7,122)	(26,012)
Net current assets (liabilities)		<u>(5,504)</u>	<u>(20,251)</u>
Total assets less current liabilities		<u>1,615</u>	<u>(12,413)</u>
Total net assets (liabilities)		<u>1,615</u>	<u>(12,413)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		1,515	(12,513)
Shareholders' funds		<u>1,615</u>	<u>(12,413)</u>

- For the year ending 31 July 2014 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 13 March 2015

And signed on their behalf by:

D Newcombe, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2014

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 at the lower of cost and net realisable value.

2 Tangible fixed assets

	£
Cost	
At 1 August 2013	9,024
Additions	624
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2014	<u>9,648</u>
Depreciation	
At 1 August 2013	1,186
Charge for the year	1,343
On disposals	-
At 31 July 2014	<u>2,529</u>
Net book values	
At 31 July 2014	<u>7,119</u>
At 31 July 2013	<u>7,838</u>

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