

Dawson & Killen Ltd

Unaudited Abbreviated Accounts

for the Year Ended 30 September 2016

Dawson & Killen Ltd

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Dawson & Killen Ltd
(Registration number: 09791268)
Abbreviated Balance Sheet at 30 September 2016

	Note	30 September 2016 £	30 September 2015 £
Fixed assets			
Tangible fixed assets		2,617,200	-
Current assets			
Debtors		161	1,000
Cash at bank and in hand		35,897	-
		36,058	1,000
Creditors: Amounts falling due within one year		(1,183,169)	-
Net current (liabilities)/assets		(1,147,111)	1,000
Total assets less current liabilities		1,470,089	1,000
Creditors: Amounts falling due after more than one year		(1,412,776)	-
Net assets		57,313	1,000
Capital and reserves			
Called up share capital	4	1,000	1,000
Profit and loss account		56,313	-
Shareholders' funds		57,313	1,000

For the year ending 30 September 2016 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 25 June 2017 and signed on its behalf by:

Mr JR Killen
Director

Mr RC Dawson
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

Dawson & Killen Ltd

Notes to the Abbreviated Accounts for the Year Ended 30 September 2016

..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Land and Buildings	2% Straight line

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
Additions	2,670,612	2,670,612
At 30 September 2016	2,670,612	2,670,612
Depreciation		
Charge for the year	53,412	53,412
At 30 September 2016	53,412	53,412
Net book value		
At 30 September 2016	2,617,200	2,617,200

3 Creditors

Included in the creditors are the following amounts due after more than five years:

Dawson & Killen Ltd**Notes to the Abbreviated Accounts for the Year Ended 30 September 2016****..... continued**

	30 September 2016 £	30 September 2015 £
After more than five years by instalments	<u>1,068,376</u>	<u>-</u>

4 Share capital**Allotted, called up and fully paid shares**

	30 September 2016		30 September 2015	
	No.	£	No.	£
Ordinary of £1 each	1,000	1,000	1,000	1,000
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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