

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014
FOR
DARTMOUTH ESTATES LTD**

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FOR THE YEAR ENDED 31 December
2014**

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DARTMOUTH ESTATES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 December
2014

DIRECTOR:	N J P Sheehan
SECRETARY:	C M Meech
REGISTERED OFFICE:	Newtown House 38 Newtown Road Liphook Hampshire GU30 7DX
REGISTERED NUMBER:	03463325 (England and Wales)
ACCOUNTANTS:	Traviss & Co Chartered Accountants Newtown House 38 Newtown Road Liphook Hampshire GU30 7DX
BANKERS:	Lloyds TSB Bank plc 12 High Street Haslemere Surrey GU27 2JG

ABBREVIATED BALANCE SHEET
31 December
2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		481		637
CURRENT ASSETS					
Debtors		4,839		5,107	
Cash at bank		<u>20,204</u>		<u>38,043</u>	
		25,043		43,150	
CREDITORS					
Amounts falling due within one year		<u>10,739</u>		<u>17,413</u>	
NET CURRENT ASSETS			<u>14,304</u>		<u>25,737</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>14,785</u>		<u>26,374</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>13,785</u>		<u>25,374</u>
SHAREHOLDERS' FUNDS			<u>14,785</u>		<u>26,374</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 17 September 2015 and were signed by:

N J P Sheehan - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 December
2014**

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 20% on cost
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

**Total
£**

COST

At 1 January 2014
and 31 December 2014

35,434

DEPRECIATION

At 1 January 2014

34,797

Charge for year

156

At 31 December 2014

34,953

NET BOOK VALUE

At 31 December 2014

481

At 31 December 2013

637

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 December
2014**

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 December 2014 and 31 December 2013:

	2014	2013
	£	£
N J P Sheehan		
Balance outstanding at start of year	16,628	-
Amounts advanced	6,566	16,628
Amounts repaid	(14,175)	-
Balance outstanding at end of year	<u>9,019</u>	<u>16,628</u>