

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016
FOR
DUGDALE INVESTMENTS LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

DUGDALE INVESTMENTS LIMITED

COMPANY INFORMATION
for the Year Ended 31 March 2016

DIRECTORS: Mrs V A Bottrill
Mrs D G Bull

SECRETARY: Mrs V A Bottrill

REGISTERED OFFICE: 77 Pallett Drive
Nuneaton
Warwickshire
CV11 6JT

REGISTERED NUMBER: 00703309 (England and Wales)

ACCOUNTANTS: Stewart Fletcher and Barrett
Chartered Accountants
Manor Court Chambers
Townsend Drive
Nuneaton
Warwickshire
CV11 6RU

ABBREVIATED BALANCE SHEET
31 March 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		748,168		748,176
CURRENT ASSETS					
Debtors		17,570		15,765	
Cash at bank		<u>81,113</u>		<u>85,388</u>	
		98,683		101,153	
CREDITORS					
Amounts falling due within one year		<u>16,218</u>		<u>14,181</u>	
NET CURRENT ASSETS			<u>82,465</u>		<u>86,972</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>830,633</u>		<u>835,148</u>
PROVISIONS FOR LIABILITIES			<u>14</u>		<u>15</u>
NET ASSETS			<u>830,619</u>		<u>835,133</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,500		1,500
Revaluation reserve			572,814		572,814
Profit and loss account			<u>256,305</u>		<u>260,819</u>
SHAREHOLDERS' FUNDS			<u>830,619</u>		<u>835,133</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

ABBREVIATED BALANCE SHEET - continued
31 March 2016

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 Board of Directors on 19 May 2016 and were signed on its behalf by:

Mrs V A Bottrill - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Tangible fixed assets

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

Freehold property	- not provided
Improvements to property	- not provided
Fixtures and fittings	- 10% on reducing balance

The freehold property is investment property and, as in accordance with SSAP 19, is revalued annually and the aggregate surplus or deficit is transferred to investment revaluation reserve. No depreciation is provided as the directors consider that this results in the accounts giving a true and fair view.

Deferred tax

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

Operating income

Operating income represents the total rents receivable during the year and all arose within the United Kingdom.

2. TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 April 2015	
and 31 March 2016	<u>749,417</u>
DEPRECIATION	
At 1 April 2015	1,241
Charge for year	<u>8</u>
At 31 March 2016	<u>1,249</u>
NET BOOK VALUE	
At 31 March 2016	<u>748,168</u>
At 31 March 2015	<u>748,176</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1,500	Ordinary	£1	<u>1,500</u>	<u>1,500</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 March 2016

4. **CONTROLLING PARTY**

The company is not under the control of any one individual.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.