

Registered Number 00799458

D.H.BACON LIMITED

Abbreviated Accounts

30 April 2010

D.H.BACON LIMITED

Registered Number 00799458

Balance Sheet as at 30 April 2010

| | Notes | 2010 | 2009 |
|---|-------|------------------|------------------|
| | | £ | £ |
| Fixed assets | | | |
| Tangible | 2 | <u>1,261,144</u> | <u>1,261,346</u> |
| Total fixed assets | | 1,261,144 | 1,261,346 |
| Current assets | | | |
| Debtors | | 346 | 754 |
| Cash at bank and in hand | | 2,206 | |
| Total current assets | | <u>2,552</u> | <u>754</u> |
| Creditors: amounts falling due within one year | | (7,681) | (18,610) |
| Net current assets | | (5,129) | (17,856) |
| Total assets less current liabilities | | <u>1,256,015</u> | <u>1,243,490</u> |
| Creditors: amounts falling due after one year | | (162,543) | (136,868) |
| Total net Assets (liabilities) | | 1,093,472 | 1,106,622 |
| Capital and reserves | | | |
| Called up share capital | | 1,000 | 1,000 |
| Revaluation reserve | | 1,131,701 | 1,131,701 |
| Profit and loss account | | <u>(39,229)</u> | <u>(26,079)</u> |
| Shareholders funds | | <u>1,093,472</u> | <u>1,106,622</u> |

- a. For the year ending 30 April 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 January 2011

And signed on their behalf by:

Mr J F Bacon, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 April 2010

1 Accounting policies

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents amounts invoiced, net of value added tax, derived from the company's principal activity. Rental income is recognised over the term of the lease on a straight-line basis. The aggregate cost of incentives is deducted from the rental income and allocated to the profit and loss account over the lease term or to the next review date, whichever is shorter. Sales income and asset management fees are recognised with the financial risks and rewards are transferred. Income is recognised as follows: -on property sales when there is an unconditional contract for sale and substantially all the risks and rewards have been transferred to the purchaser; -rents received prior to the period to which they relate are accounted for as deferred income and released to the period to which the rents relate.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

| | |
|-----------------------|-------------------------|
| Fixtures and Fittings | 25.00% Reducing Balance |
|-----------------------|-------------------------|

2 Tangible fixed assets

| | |
|------------------|------------------|
| Cost | £ |
| At 30 April 2009 | 1,261,727 |
| additions | |
| disposals | |
| revaluations | |
| transfers | |
| At 30 April 2010 | <u>1,261,727</u> |
| Depreciation | |
| At 30 April 2009 | 381 |
| Charge for year | 202 |
| on disposals | |
| At 30 April 2010 | <u>583</u> |
| Net Book Value | |
| At 30 April 2009 | 1,261,346 |
| At 30 April 2010 | <u>1,261,144</u> |