

REGISTERED NUMBER: 00799458 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2015
FOR
D.H.BACON LIMITED

D.H.BACON LIMITED (REGISTERED NUMBER: 00799458)

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2015

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

D.H.BACON LIMITED

COMPANY INFORMATION **FOR THE YEAR ENDED 30 APRIL 2015**

DIRECTORS:

Mrs P R Bacon
Mr J Bacon

SECRETARY:

Mrs A E Bacon

REGISTERED OFFICE:

The Castle
Duver Road
St Helens
Ryde
Isle of Wight
PO33 1XY

REGISTERED NUMBER:

00799458 (England and Wales)

ACCOUNTANTS:

Mackenzies
Chartered Accountants
Landguard Manor
Landguard Manor Road
Shanklin
Isle of Wight
PO37 7JB

D.H.BACON LIMITED (REGISTERED NUMBER: 00799458)**ABBREVIATED BALANCE SHEET****30 APRIL 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		1,069,382		1,078,901
CURRENT ASSETS					
Debtors		12,700		12,700	
Cash at bank		<u>-</u>		<u>6,642</u>	
		12,700		19,342	
CREDITORS					
Amounts falling due within one year		<u>22,287</u>		<u>25,703</u>	
NET CURRENT LIABILITIES			(9,587)		(6,361)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,059,795</u>		<u>1,072,540</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Revaluation reserve			918,179		941,639
Profit and loss account			<u>140,616</u>		<u>129,901</u>
SHAREHOLDERS' FUNDS			<u>1,059,795</u>		<u>1,072,540</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 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 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

D.H.BACON LIMITED (REGISTERED NUMBER: 00799458)

ABBREVIATED BALANCE SHEET - continued

30 APRIL 2015

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 25 January 2016 and were signed on its behalf by:

Mr J Bacon - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2015**

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).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Fixtures and fittings - 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 May 2014	1,080,621
Additions	16,070
Disposals	<u>(25,000)</u>
At 30 April 2015	<u>1,071,691</u>
DEPRECIATION	
At 1 May 2014	1,720
Charge for year	<u>589</u>
At 30 April 2015	<u>2,309</u>
NET BOOK VALUE	
At 30 April 2015	<u><u>1,069,382</u></u>
At 30 April 2014	<u><u>1,078,901</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015	2014
			£	£
1,000	Ordinary £1 Shares	£1	<u>1,000</u>	<u>1,000</u>

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.