ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2014

FOR

D.H.BACON LIMITED

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FOR THE YEAR ENDED 30 APRIL 2014

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D.H.BACON LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 30 APRIL 2014

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

ABBREVIATED BALANCE SHEET

30 APRIL 2014

		2014		2013	2013	
	Notes	£	£	£	£	
FIXED ASSETS						
Tangible assets	2		1,078,901		1,260,793	
CURRENT ASSETS						
Debtors		12,700		12,700		
Cash at bank		6,642		_		
		19,342	_	12,700		
CREDITORS						
Amounts falling due within one year		25,703		20,394		
NET CURRENT LIABILITIES			(6,361)		(7,694)	
TOTAL ASSETS LESS CURRENT				•		
LIABILITIES			1,072,540		1,253,099	
CREDITORS						
Amounts falling due after more than one year	3		-		177,779	
NET ASSETS			1,072,540		1,075,320	
CAPITAL AND RESERVES						
Called up share capital	4		1,000		1,000	
Revaluation reserve			941,639		1,131,701	
Profit and loss account			129,901		(57,381)	
SHAREHOLDERS' FUNDS			1,072,540	:	1,075,320	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 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.

The notes form part of these abbreviated accounts

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ABBREVIATED BALANCE SHEET - continued

30 APRIL 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2000 relating to small companies.
The financial statements were approved by the Board of Directors on 26 January 2015 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 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).

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 2013	1,261,727
Additions	79,432
Disposals	(260,538)
At 30 April 2014	1,080,621
DEPRECIATION	
At 1 May 2013	934
Charge for year	786
At 30 April 2014	1,720
NET BOOK VALUE	
At 30 April 2014	1,078,901
At 30 April 2013	1,260,793

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	2014	2013
	£	£
Repayable by instalments		160,310

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NOTES TO THE ABBREVIATED ACCOUNTS - continued

FOR THE YEAR ENDED 30 APRIL 2014

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class: Nominal 2014 2013 value: £ £

1,000 Ordinary £1 Shares 1 **1,000** 1,000

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.