

**D. J. Horsley Limited**  
**Abbreviated Unaudited Accounts**  
**For The Year Ended 31 March 2015**

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For The Year Ended 31 March 2015**

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**D. J. Horsley Limited**  
**Company Information**  
**For The Year Ended 31 March 2015**

<b>DIRECTORS:</b>	D A Horsley Mrs P E Horsley
<b>SECRETARY:</b>	D A Horsley
<b>REGISTERED OFFICE:</b>	Oak Cottage West Lane Snainton SCARBOROUGH North Yorkshire YO13 9AR
<b>REGISTERED NUMBER:</b>	00902616
<b>ACCOUNTANTS:</b>	Ingham & Co. Chartered Accountants George Stanley House 2 West Parade Road Scarborough North Yorkshire YO12 5ED
<b>BANKERS:</b>	HSBC Bank plc 33 St Nicholas Street Scarborough North Yorkshire YO11 2HN

**Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
D. J. Horsley Limited**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of D. J. Horsley Limited for the year ended 31 March 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of D. J. Horsley Limited, as a body, in accordance with the terms of our engagement letter dated 5 February 2010. Our work has been undertaken solely to prepare for your approval the financial statements of D. J. Horsley Limited and state those matters that we have agreed to state to the Board of Directors of D. J. Horsley Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that D. J. Horsley Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of D. J. Horsley Limited. You consider that D. J. Horsley Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of D. J. Horsley Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Ingham & Co.  
Chartered Accountants  
George Stanley House  
2 West Parade Road  
Scarborough  
North Yorkshire  
YO12 5ED

19 November 2015

**D. J. Horsley Limited (Registered number: 00902616)**

**Abbreviated Balance Sheet  
31 March 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		180,000		180,000
Investments	3		<u>500</u>		<u>500</u>
			180,500		180,500
<b>CURRENT ASSETS</b>					
Debtors		-		1,058	
Cash at bank		<u>2,068</u>		<u>5,126</u>	
		2,068		6,184	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>9,527</u>		<u>8,249</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(7,459)</u>		<u>(2,065)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>173,041</u>		<u>178,435</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Net Investment Property Revaluation Reserve			134,020		134,020
Profit and Loss Account			<u>38,921</u>		<u>44,315</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>173,041</u>		<u>178,435</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 November 2015 and were signed on its behalf by:

D A Horsley - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
For The Year Ended 31 March 2015**

**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 April 2008).

**Turnover**

Turnover represents rents receivable.

**Tangible fixed assets**

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

Investment Properties - not provided

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. No deferred tax has been recognised in respect of revaluation gains and losses, unless by the balance sheet date the company has entered into a binding agreement to sell the asset.

**Investment properties**

In accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), Investment Properties are revalued annually at open market value and the surplus or deficit is transferred to a revaluation reserve, and no depreciation is provided.

**2. TANGIBLE FIXED ASSETS**

**COST OR VALUATION**

At 1 April 2014  
and 31 March 2015

**NET BOOK VALUE**

At 31 March 2015  
At 31 March 2014

Total  
£

180,000

180,000

180,000

**3. FIXED ASSET INVESTMENTS**

Investments  
other  
than  
loans  
£

**COST**

At 1 April 2014  
and 31 March 2015

**NET BOOK VALUE**

At 31 March 2015  
At 31 March 2014

500

500

500

**D. J. Horsley Limited (Registered number: 00902616)**

**Notes to the Abbreviated Accounts - continued  
For The Year Ended 31 March 2015**

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 March 2015 and 31 March 2014:

	2015 £	2014 £
<b>D A Horsley</b>		
Balance outstanding at start of year	419	7,051
Amounts advanced	-	419
Amounts repaid	(419)	(7,051)
Balance outstanding at end of year	<u>-</u>	<u>419</u>
<b>Mrs P E Horsley</b>		
Balance outstanding at start of year	418	7,050
Amounts advanced	-	418
Amounts repaid	(418)	(7,050)
Balance outstanding at end of year	<u>-</u>	<u>418</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.