

**Registered Number 01709436**

**DALESIDE OWNERS' ASSOCIATION LIMITED**

**Abbreviated Accounts**

**31 December 2015**

## Abbreviated Balance Sheet as at 31 December 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Current assets</b>			
Debtors		106	-
Cash at bank and in hand		26,050	26,183
		<u>26,156</u>	<u>26,183</u>
<b>Prepayments and accrued income</b>		1,281	1,214
<b>Net current assets (liabilities)</b>		<u>27,437</u>	<u>27,397</u>
<b>Total assets less current liabilities</b>		<u>27,437</u>	<u>27,397</u>
<b>Creditors: amounts falling due after more than one year</b>		(1,331)	(871)
<b>Total net assets (liabilities)</b>		<u>26,106</u>	<u>26,526</u>
<b>Capital and reserves</b>			
Called up share capital		20	20
Profit and loss account		26,086	26,506
<b>Shareholders' funds</b>		<u>26,106</u>	<u>26,526</u>

- For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 January 2016

And signed on their behalf by:

**S G C Turner, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2015**

**1 Accounting Policies**

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

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

**Tangible assets depreciation policy**

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

**Other accounting policies**

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

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