

Registered Number 01760255

DRYFESDALE LIMITED

Abbreviated Accounts

30 September 2015

Abbreviated Balance Sheet as at 30 September 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	2	165	223
Investments	3	230,000	230,000
		<u>230,165</u>	<u>230,223</u>
Current assets			
Stocks		-	-
Debtors		-	-
Investments		-	-
Cash at bank and in hand		8,066	6,475
		<u>8,066</u>	<u>6,475</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(7,459)	(9,502)
Net current assets (liabilities)		<u>607</u>	<u>(3,027)</u>
Total assets less current liabilities		<u>230,772</u>	<u>227,196</u>
Creditors: amounts falling due after more than one year		(3,000)	(7,500)
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>227,772</u>	<u>219,696</u>
Capital and reserves			
Called up share capital		1,200	1,200
Share premium account		0	0
Revaluation reserve		116,412	116,412
Other reserves		0	0
Profit and loss account		110,160	102,084
Shareholders' funds		<u>227,772</u>	<u>219,696</u>

- For the year ending 30 September 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 1 March 2016

And signed on their behalf by:

D Goldthorpe, Director

Notes to the Abbreviated Accounts for the period ended 30 September 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.

2 Tangible fixed assets

	£
Cost	
At 1 October 2014	5,732
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 30 September 2015	<u>5,732</u>
Depreciation	
At 1 October 2014	5,509
Charge for the year	58
On disposals	0
At 30 September 2015	<u>5,567</u>
Net book values	
At 30 September 2015	<u>165</u>
At 30 September 2014	<u>223</u>

3 Fixed assets Investments

Investments comprise of Investment property. The 2015 valuations were made by the directors, on an open market value for existing use basis.

The historical cost of the investment property is £113,588.

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.