

Registered Number 01760255

DRYFESDALE LIMITED

Abbreviated Accounts

30 September 2016

Abbreviated Balance Sheet as at 30 September 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	2	115	165
Investments	3	-	230,000
		<u>115</u>	<u>230,165</u>
Current assets			
Stocks		-	-
Debtors		20,000	-
Investments		-	-
Cash at bank and in hand		176,824	8,066
		<u>196,824</u>	<u>8,066</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(6,557)	(7,459)
Net current assets (liabilities)		<u>190,267</u>	<u>607</u>
Total assets less current liabilities		<u>190,382</u>	<u>230,772</u>
Creditors: amounts falling due after more than one year		0	(3,000)
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>190,382</u>	<u>227,772</u>
Capital and reserves			
Called up share capital		1,200	1,200
Share premium account		0	0
Revaluation reserve		0	116,412
Other reserves		0	0
Profit and loss account		189,182	110,160
Shareholders' funds		<u>190,382</u>	<u>227,772</u>

- For the year ending 30 September 2016 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 17 February 2017

And signed on their behalf by:

D Goldthorpe, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2016

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 2015	5,732
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 30 September 2016	<u>5,732</u>
Depreciation	
At 1 October 2015	5,567
Charge for the year	50
On disposals	0
At 30 September 2016	<u>5,617</u>
Net book values	
At 30 September 2016	<u>115</u>
At 30 September 2015	<u>165</u>

3 Fixed assets Investments

The fixed asset investment represents investment property.

The historical cost of the investment property was £113,588. The property had previously been subject to revaluation by £116,412 to £230,000.

During the year the property was disposed of.

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