

Registered number
02975954

Dartmouth Capital Advisors Limited

Unaudited Abbreviated Accounts

31 December 2014

Dartmouth Capital Advisors Limited**Registered number:** 02975954**Abbreviated Balance Sheet****as at 31 December 2014**

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	1,739	2,609
Investments	3	1	1
		<u>1,740</u>	<u>2,610</u>
Current assets			
Debtors		121,377	188,632
Cash at bank and in hand		15,443	276,525
		<u>136,820</u>	<u>465,157</u>
Creditors: amounts falling due within one year		(132,270)	(458,531)
Net current assets		<u>4,550</u>	<u>6,626</u>
Total assets less current liabilities		<u>6,290</u>	<u>9,236</u>
Provisions for liabilities		(348)	(522)
Net assets		<u>5,942</u>	<u>8,714</u>
Capital and reserves			
Called up share capital	4	4	4
Profit and loss account		5,938	8,710
Shareholders' funds		<u>5,942</u>	<u>8,714</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

J D Ashcroft
Director

Dartmouth Capital Advisors Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2014

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Group accounts

The accounts present information about the company as an individual undertaking and not about the group. As a small group the company has not prepared group accounts; taking the exemption applicable to small groups from preparing consolidated group accounts under section 383 of the companies act.

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Furniture fittings and equipment	25% straight line
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Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Leasing and hire purchase commitments

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2 Tangible fixed assets

£

Cost

At 1 January 2014	3,479
At 31 December 2014	<u>3,479</u>

Depreciation

At 1 January 2014	870
Charge for the year	870
At 31 December 2014	<u>1,740</u>

Net book value

At 31 December 2014	<u>1,739</u>
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At 31 December 2013

2,609

3 Investments

£

Cost

At 1 January 2014

1

At 31 December 2014

1

The company holds 20% or more of the share capital of the following companies:

Company	Shares held		Capital and reserves	Profit (loss) for the year
	Class	%	£	£
Dartmouth Project Management Services Limited	Ordinary	100	(72,724)	(72,725)

4 Share capital

Nominal value

2014 Number

2014 £

2013 £

Allotted, called up and fully paid:

Ordinary shares	£1 each	1	1	1
A Ordinary shares	£1 each	1	1	1
B Ordinary shares	£1 each	1	1	1
C Ordinary shares	£1 each	1	1	1
			4	4

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