

**DACRES GATE MANAGEMENT LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2013**

Gordon Cowley T/A GCAMS

Howes Farm
Doddinghurst Road
Brentwood
Essex
CM15 0SG

Dacres Gate Management Limited
Company No. 04944271
Abbreviated Balance Sheet 30 April 2013

		2013		2012	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors		1,613		1,060	
Cash at bank and in hand		11,594		13,136	
		<u>13,207</u>		<u>14,196</u>	
Creditors: Amounts Falling Due Within One Year		<u>(5,591)</u>		<u>(5,256)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>7,616</u>		<u>8,940</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>7,616</u>		<u>8,940</u>
NET ASSETS			<u>7,616</u>		<u>8,940</u>
CAPITAL AND RESERVES					
Called up share capital	2		12		12
Profit and Loss account			<u>7,604</u>		<u>8,928</u>
SHAREHOLDERS' FUNDS			<u>7,616</u>		<u>8,940</u>

For the year ending 30 April 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

Mr Henry Hart _____

19/09/2013

Dacres Gate Management Limited
Notes to the Abbreviated Accounts
For The Year Ended 30 April 2013

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 . Turnover

Turnover comprises service charges invoiced, net of Value Added Tax and trade discounts.

2 . Share Capital

			2013	2012
<i>Allotted, called up and fully paid:</i>	Value	Number	£	£
Ordinary shares	1	0	12	12
		<u> </u>	<u> </u>	<u> </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.