

**Registered Number 04944271**

**DACRES GATE MANAGEMENT LIMITED**

**Abbreviated Accounts**

**30 April 2016**

## Abbreviated Balance Sheet as at 30 April 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Current assets</b>			
Debtors	2	3,935	3,899
Cash at bank and in hand		7,498	8,949
		<u>11,433</u>	<u>12,848</u>
<b>Creditors: amounts falling due within one year</b>		(5,678)	(7,307)
<b>Net current assets (liabilities)</b>		<u>5,755</u>	<u>5,541</u>
<b>Total assets less current liabilities</b>		<u>5,755</u>	<u>5,541</u>
<b>Total net assets (liabilities)</b>		<u>5,755</u>	<u>5,541</u>
<b>Capital and reserves</b>			
Called up share capital		12	12
Other reserves		5,743	5,529
<b>Shareholders' funds</b>		<u>5,755</u>	<u>5,541</u>

- For the year ending 30 April 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 30 January 2017

And signed on their behalf by:

**Henry Hart, Director**

**Notes to the Abbreviated Accounts for the period ended 30 April 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 Debtors**

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Debtors include the following amounts due after more than one year	3,935	3,899

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