

**DACRES GATE MANAGEMENT LIMITED  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2015**

GC Accountancy Management Service Ltd

Howes Farm  
Doddinghurst Road  
Brentwood  
Essex  
CM15 0SG

**Dacres Gate Management Limited**  
**Company No. 04944271**  
**Abbreviated Balance Sheet 30 April 2015**

		<b>2015</b>		<b>2014</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>					
Debtors		3,899		3,174	
Cash at bank and in hand		8,949		7,685	
		<u>12,848</u>		<u>10,859</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>		<u>(7,307)</u>		<u>(4,987)</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>5,541</u>		<u>5,872</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>5,541</u>		<u>5,872</u>
<b>NET ASSETS</b>			<u>5,541</u>		<u>5,872</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>2</b>		12		12
Profit and Loss account			<u>5,529</u>		<u>5,860</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>5,541</u>		<u>5,872</u>

For the year ending 30 April 2015 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

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**Mrs Jackie Hart**

**08/09/2015**

**Dacres Gate Management Limited**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 30 April 2015**

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**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**

	<b>Value</b>	<b>Number</b>	<b>2015</b>	<b>2014</b>
<b>Allotted, called up and fully paid:</b>	<b>£</b>		<b>£</b>	<b>£</b>
Ordinary shares	1.000	12	12	12
		<u>          </u>	<u>          </u>	<u>          </u>

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