

DAWN ESTATES LIMITED

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 JANUARY 2013**

V & M DHAUN
Chartered Accountants

TUESDAY



A15 *A2K04TKQ* #72
29/10/2013
COMPANIES HOUSE

DAWN ESTATES LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 JANUARY 2013

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DAWN ESTATES LIMITED
ABBREVIATED BALANCE SHEET
AT 31 JANUARY 2013

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	Notes	2013 £	2012 £
<u>FIXED ASSET</u>			
Tangible assets	2	2134679	2134679
<u>CURRENT ASSETS</u>			
Cash at bank		<u>25248</u>	<u>24772</u>
<u>CREDITORS - Amounts falling due within one year</u>	3	<u>140728</u>	<u>124859</u>
<u>NET CURRENT LIABILITIES</u>		<u>115480</u>	<u>100087</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2019199</u>	<u>2034592</u>
<u>CREDITORS: Amounts falling due after more than one year</u>	4	<u>1803630</u> <u>215569</u>	<u>1878964</u> <u>155628</u>
<u>CAPITAL AND RESERVES</u>			
Called-up equity share capital	5	100	100
Profit and loss account		<u>215469</u>	<u>155528</u>
<u>SHAREHOLDERS' FUNDS</u>		<u>215569</u>	<u>155628</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the accounts for the year by virtue of section 477 and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibility for

- (i) ensuring that the company keeps proper accounting records which comply with section 386 of the Act, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393 and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These abbreviated accounts were approved and signed by the directors on 25 October 2013


V P Bhauri
Director

DAWN ESTATES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 JANUARY 2013

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1. ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

The turnover shown in the profit and loss account represents rents invoiced during the year

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

No depreciation is provided on land and buildings

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences, which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

DAWN ESTATES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 JANUARY 2013

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2. FIXED ASSETS

	Tangible Assets £
COST	
At 31 January 2012	<u>2134679</u>
DEPRECIATION	
Charge for the period	-
At 31 January 2013	<u>Nil</u>
NET BOOK VALUE	
At 31 January 2013	<u>2134679</u>
At 31 January 2012	<u>2134679</u>

3. CREDITORS: Amounts falling due within one year

The following liabilities disclosed under creditors falling due within one year are secured by the Company

	2013	2012
	£	£
Loans	<u>99847</u>	<u>85077</u>

4. CREDITORS: Amounts falling due after more than one year

The following liabilities disclosed under creditors falling due after more than one year are secured by the company

	2013	2012
	£	£
Loans	<u>1384359</u>	<u>1466289</u>

5. SHARE CAPITAL

Allotted, called up and fully paid:	2013	2012
	<u>No.</u>	<u>No.</u>
Ordinary shares of £1 each	<u>100</u>	<u>100</u>