COMPANY REGISTRATION NUMBER : 05 02 82 03

DAWN ESTATES LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

31 JANUARY 2016

V & M DHAUN
Chartered Accountants

DAWN ESTATES LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 JANUARY 2016

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DAWN ESTATES LIMITED
ABBREVIATED BALANCE SHEET
AT 31 JANUARY 2016

	Notes	2016 £	2015 £
FIXED ASSET			
Tangible assets	2	2134679	2134679
CURRENT ASSETS			
Cash at bank		24160	23889
CREDITORS - Amounts falling due within one year	3	144910	141802
NET CURRENT LIABILITIES		120750	117913
TOTAL ASSETS LESS CURRENT LIABILITIES		2013929	2016766
CREDITORS: Amounts falling due after more than one year	4	1620319	1681576
		393610	335190
CAPITAL AND RESERVES			
Called-up equity share capital	5	100	100
Profit and loss account		393510	335090
SHAREHOLDERS' FUNDS		393610	335190

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 05 October 2016.

V.P. Dhaun

Director

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.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 31 January 2015	2134679
DEPRECIATION	
Charge for the period	-
At 31 January 2016	Nil
NET BOOK VALUE	
At 31 January 2016	2134679
At 31 January 2015	2134679

3. CREDITORS: Amounts falling due within one year

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

	2016 £	2015 £
Loans	104377	101843

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:

	2016 £	2015 £
Loans	972125	1081063

5. SHARE CAPITAL

Allotted, called up and fully paid:	2016 No.	2015 No.
Ordinary shares of £1 each	100	100