DAWN ESTATES LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

31 JANUARY 2015

V & M DHAUN
Chartered Accountants

DAWN ESTATES LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 JANUARY 2015

CONTENTS	PAGES

DAWN ESTATES LIMITED
ABBREVIATED BALANCE SHEET
AT 31 JANUARY 2015

	Notes	2015 £	2014 £
FIXED ASSET			
Tangible assets	2	2134679	2134679
CURRENT ASSETS			
Cash at bank		23889	24757
CREDITORS - Amounts falling due within one year	3	141802	142267
NET CURRENT LIABILITIES		117913	117510
TOTAL ASSETS LESS CURRENT LIABILITIES		2016766	2017169
CREDITORS: Amounts falling due after more than one year	4	1681576	1740527
		335190	276642
CAPITAL AND RESERVES			
Called-up equity share capital	5	100	100
Profit and loss account		335090	276542
SHAREHOLDERS' FUNDS		335190	276642

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 26 October 2015.

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 2014	2134679
DEPRECIATION	
Charge for the period	-
At 31 January 2014	Nil
NET BOOK VALUE	
At 31 January 2015	2134679
At 31 January 2014	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:

	2015 £	2014 £
Loans	101843	100967

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:

	2015 £	2014 £
Loans	1081063	1185252

5. SHARE CAPITAL

Allotted, called up and fully paid:	2015	2014
	No.	No.
Ordinary shares of £1 each	100	100