

Registered Number 05445464

DURHAM VALE DEVELOPMENTS LIMITED

Abbreviated Accounts

30 September 2014

Abbreviated Balance Sheet as at 30 September 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets	2	44,055	48,060
Tangible assets	3	1,214,159	1,217,433
Investments		-	-
		<u>1,258,214</u>	<u>1,265,493</u>
Current assets			
Stocks		-	-
Debtors		36,000	10,000
Investments		-	-
Cash at bank and in hand		55,409	71,619
		<u>91,409</u>	<u>81,619</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(65,595)	(71,378)
Net current assets (liabilities)		<u>25,814</u>	<u>10,241</u>
Total assets less current liabilities		<u>1,284,028</u>	<u>1,275,734</u>
Creditors: amounts falling due after more than one year		(1,200,000)	(1,200,000)
Provisions for liabilities		-	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>84,028</u>	<u>75,734</u>
Capital and reserves			
Called up share capital		200	200
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		83,828	75,534
Shareholders' funds		<u>84,028</u>	<u>75,734</u>

- For the year ending 30 September 2014 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 20 May 2015

And signed on their behalf by:

M J Williams, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2014

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.

Turnover policy

Depreciation represents gross fees received

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and Machinery - 20% on cost

Intangible assets amortisation policy

Goodwill being the amount paid in the connection with the acquisition of the business in 2006 is being amortised over its estimated useful life of 20 years.

2 Intangible fixed assets

	£
Cost	
At 1 October 2013	80,100
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 30 September 2014	<u>80,100</u>
Amortisation	
At 1 October 2013	32,040
Charge for the year	4,005
On disposals	0
At 30 September 2014	<u>36,045</u>
Net book values	
At 30 September 2014	<u><u>44,055</u></u>
At 30 September 2013	<u><u>48,060</u></u>

3 Tangible fixed assets

	£
Cost	
At 1 October 2013	1,254,385
Additions	0

Disposals	0
Revaluations	0
Transfers	0
At 30 September 2014	<u>1,254,385</u>
Depreciation	
At 1 October 2013	36,952
Charge for the year	3,274
On disposals	0
At 30 September 2014	<u>40,226</u>
Net book values	
At 30 September 2014	<u>1,214,159</u>
At 30 September 2013	<u>1,217,433</u>

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