

DLB ESTATES LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2013

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COMPANIES HOUSE

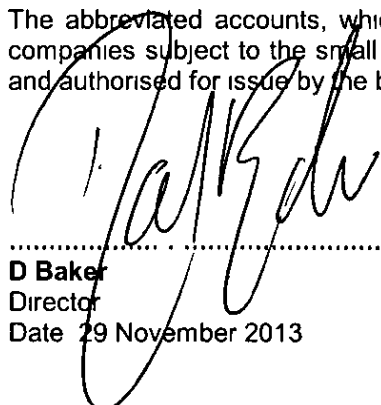
ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2013

| | Note | £ | 2013 £ | £ | 2012 £ |
|--|------|----------|-----------|----------|-----------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 1,322 | | 1,763 |
| CURRENT ASSETS | | | | | |
| Debtors | | 8,881 | | 446 | |
| Cash at bank | | 14,744 | | 34,855 | |
| | | 23,625 | | 35,301 | |
| CREDITORS amounts falling due within one year | | (27,884) | | (20,994) | |
| NET CURRENT (LIABILITIES)/ASSETS | | | (4,259) | | 14,307 |
| NET (LIABILITIES)/ASSETS | | | (2,937) | | 16,070 |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 2 | | 2 |
| Profit and loss account | | | (2,939) | | 16,068 |
| SHAREHOLDERS' (DEFICIT)/FUNDS | | | (2,937) | | 16,070 |

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The director acknowledges his responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2013 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by



D Baker
Director

Date 29 November 2013

DLB ESTATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013

1 ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Going concern

At the balance sheet date, there is a deficit of assets over liabilities of £2,937. The shareholders of the company will continue supporting the company to meet its working capital requirement and obligations. On this basis the director considers it appropriate to prepare the financial statements on a going concern basis.

1.3 Turnover

Turnover represents amount receivable for services supplied during the year, exclusive of Value Added Tax.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

| | | |
|---------------------|---|----------------------|
| Fixtures & fittings | - | 25% reducing balance |
| Computer equipment | - | 25% reducing balance |

2 TANGIBLE FIXED ASSETS

| | £ |
|-----------------------------------|-------|
| Cost | |
| At 1 April 2012 and 31 March 2013 | 8,317 |
| Depreciation | |
| At 1 April 2012 | 6,554 |
| Charge for the year | 441 |
| At 31 March 2013 | 6,995 |
| Net book value | |
| At 31 March 2013 | 1,322 |
| At 31 March 2012 | 1,763 |

DLB ESTATES LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013**

3 SHARE CAPITAL

| | 2013 £ | 2012 £ |
|---|-----------|-----------|
| Allotted, called up and fully paid | | |
| 2 Ordinary shares of £1 each | 2 | 2 |
| | <u>2</u> | <u>2</u> |

4 RELATED PARTY TRANSACTIONS

At the balance sheet date the company owed £23,532 (2012 £11,164) to D Baker, the director and shareholder of the company. The loan is unsecured, interest free and repayable on demand.