

Registered Number 06680556

DALESTONE PROPERTIES LTD

Abbreviated Accounts

31 August 2015

Abbreviated Balance Sheet as at 31 August 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	2	153,917	154,101
		<u>153,917</u>	<u>154,101</u>
Current assets			
Stocks		168,850	153,594
Debtors		489	-
Investments		-	-
Cash at bank and in hand		4,229	494
		<u>173,568</u>	<u>154,088</u>
Creditors: amounts falling due within one year		(349,546)	(332,742)
Net current assets (liabilities)		<u>(175,978)</u>	<u>(178,654)</u>
Total assets less current liabilities		<u>(22,061)</u>	<u>(24,553)</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>(22,061)</u>	<u>(24,553)</u>
Capital and reserves			
Called up share capital		100	100
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		(22,161)	(24,653)
Shareholders' funds		<u>(22,061)</u>	<u>(24,553)</u>

- For the year ending 31 August 2015 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 11 November 2015

And signed on their behalf by:

Mr G D Wright, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2015

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

Turnover comprises the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets, other than land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery 15% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 September 2014	154,873
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2015	<u>154,873</u>
Depreciation	
At 1 September 2014	772
Charge for the year	184
On disposals	-
At 31 August 2015	<u>956</u>
Net book values	
At 31 August 2015	<u>153,917</u>
At 31 August 2014	<u>154,101</u>

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