

**Registered Number 07037766**

**DERWENTWATER ROAD SOCIAL CLUB LIMITED**

**Abbreviated Accounts**

**30 September 2014**

## Abbreviated Balance Sheet as at 30 September 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Tangible assets	2	314,636	318,746
		<u>314,636</u>	<u>318,746</u>
<b>Current assets</b>			
Stocks		4,286	4,720
Debtors		42,477	46,121
Cash at bank and in hand		9,382	2,991
		<u>56,145</u>	<u>53,832</u>
<b>Creditors: amounts falling due within one year</b>		(65,590)	(59,670)
<b>Net current assets (liabilities)</b>		<u>(9,445)</u>	<u>(5,838)</u>
<b>Total assets less current liabilities</b>		<u>305,191</u>	<u>312,908</u>
<b>Creditors: amounts falling due after more than one year</b>		(81,725)	(90,366)
<b>Total net assets (liabilities)</b>		<u><u>223,466</u></u>	<u><u>222,542</u></u>
<b>Capital and reserves</b>			
Called up share capital	3	1,000	1,000
Revaluation reserve		173,814	173,814
Profit and loss account		48,652	47,728
<b>Shareholders' funds</b>		<u><u>223,466</u></u>	<u><u>222,542</u></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 1 June 2015

And signed on their behalf by:

**Stuart Watson, 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 are prepared under the historical cost convention modified to include the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling with the company's ordinary activities.

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 15% straight line

Motor Vehicles - 25% straight line

**Valuation information and policy**

Stock is valued at the lower of cost and net realisable value.

**Other accounting policies**

Going concern

The Company's financial statements for the year ended 30 September 2014 have been prepared on a going concern basis, as after making appropriate enquiries, the directors have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 October 2013	334,464
Additions	2,461
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2014	<u>336,925</u>
<b>Depreciation</b>	
At 1 October 2013	15,718
Charge for the year	6,571
On disposals	-
At 30 September 2014	<u>22,289</u>

**Net book values**

At 30 September 2014	<u>314,636</u>
At 30 September 2013	<u>318,746</u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
1,000 Ordinary shares of £1 each	1,000	1,000

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