REGISTERED NUMBER: 08086549 (England and Wales)

# ABBREVIATED UNAUDITED ACCOUNTS

# FOR THE PERIOD 29 MAY 2012 TO 30 SEPTEMBER 2013

# FOR

# DCH MALLORCA LIMITED

# CONTENTS OF THE ABBREVIATED ACCOUNTS
## FOR THE PERIOD 29 MAY 2012 TO 30 SEPTEMBER 2013

**DCH MALLORCA LIMITED**

**COMPANY INFORMATION**
**FOR THE PERIOD 29 MAY 2012 TO 30 SEPTEMBER 2013**

| | |
|---|---|
| **DIRECTORS:** | Mr D J House<br>Mrs C House |
| **SECRETARY:** | Mr D J House |
| **REGISTERED OFFICE:** | The Bramblings<br>Moor End<br>Frieth<br>Henley-on-thames<br>Oxfordshire<br>RG9 6PS |
| **REGISTERED NUMBER:** | 08086549 (England and Wales) |
| **ACCOUNTANTS:** | Richardson Jones<br>Chartered Accountants<br>Mercury House<br>19-21 Chapel Street<br>Marlow<br>Buckinghamshire<br>SL7 3HN |

**DCH MALLORCA LIMITED (REGISTERED NUMBER: 08086549)**

## ABBREVIATED BALANCE SHEET
## 30 SEPTEMBER 2013

| | Notes | € | € |
|---|---|---|---|
| **FIXED ASSETS** | | | |
| Investment property | 2 | | 429,874 |
| | | | |
| **CREDITORS** | | | |
| Amounts falling due within one year | | 429,802 | |
| **NET CURRENT LIABILITIES** | | | (429,802) |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | 72 |
| | | | |
| **CAPITAL AND RESERVES** | | | |
| Called up share capital | 3 | | 72 |
| **SHAREHOLDERS' FUNDS** | | | 72 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 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 have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 1 December 2013 and were signed on its behalf by:

Mr D J House - Director

Mrs C House - Director

The notes form part of these abbreviated accounts

## NOTES TO THE ABBREVIATED ACCOUNTS
## FOR THE PERIOD 29 MAY 2012 TO 30 SEPTEMBER 2013

### 1. ACCOUNTING POLICIES

**Accounting convention**
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company was dormant throughout the period ended 30 September 2013.

**Investment property**
Investment property is shown at cost or market value where the latter differs materially from cost. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

**Deferred tax**
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

### 2. INVESTMENT PROPERTY

| | Total |
|---|---|
| | € |
| **COST** | |
| Additions | 429,874 |
| At 30 September 2013 | 429,874 |
| **NET BOOK VALUE** | |
| At 30 September 2013 | 429,874 |

### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | € |
|---|---|---|---|
| 60 | Ordinary | £1 | 72 |

### 4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The company was formed as a special purpose vehicle for the purchase of an overseas holiday home for the enjoyment of the directors/company owners and their family and for no other purpose. It is not available for rental on a commercial basis to any other person(s). Consequently, no profit or loss arises and the costs of running the property are met personally by the directors.