

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2015
FOR
DCH MALLORCA LIMITED**

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FOR THE YEAR ENDED 30TH SEPTEMBER 2015**

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DCH MALLORCA LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH SEPTEMBER 2015

DIRECTORS:

Mr D J House
Mrs C House

SECRETARY:

Mr D J House

REGISTERED OFFICE:

The Bramblings
Moor End
Frieth
Henley-on-thames
Oxfordshire
RG9 6PS

REGISTERED NUMBER:

08086549 (England and Wales)

ACCOUNTANTS:

Richardson Jones
Chartered Accountants
Mercury House
19-21 Chapel Street
Marlow
Buckinghamshire
SL7 3HN

DCH MALLORCA LIMITED (REGISTERED NUMBER: 08086549)**ABBREVIATED BALANCE SHEET
30TH SEPTEMBER 2015**

	Notes	30.9.15 €	€	30.9.14 €	€
FIXED ASSETS					
Investment property	2		429,874		429,874
CREDITORS					
Amounts falling due within one year		<u>429,802</u>		<u>429,802</u>	
NET CURRENT LIABILITIES			<u>(429,802)</u>		<u>(429,802)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>72</u>		<u>72</u>
CAPITAL AND RESERVES					
Called up share capital	3		<u>72</u>		<u>72</u>
SHAREHOLDERS' FUNDS			<u>72</u>		<u>72</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2015 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 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
- (b) 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 24th February 2016 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 YEAR ENDED 30TH SEPTEMBER 2015**

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 current year and previous year.

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.

2. INVESTMENT PROPERTY

	Total €
COST	
At 1st October 2014	
and 30th September 2015	<u>429,874</u>
NET BOOK VALUE	
At 30th September 2015	<u>429,874</u>
At 30th September 2014	<u>429,874</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	30.9.15
			€
60	Ordinary	£1	<u>72</u>
			<u>72</u>

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.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.