

**REGISTERED NUMBER: 08086549 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2014  
FOR  
DCH MALLORCA LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2014**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**DCH MALLORCA LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2014**

**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  
30 SEPTEMBER 2014**

	Notes	30.9.14 €	€	30.9.13 €	€
<b>FIXED ASSETS</b>					
Investment property	2		429,874		429,874
<b>CREDITORS</b>					
Amounts falling due within one year		<u>429,802</u>		<u>429,802</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(429,802)</u>		<u>(429,802)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>72</u>		<u>72</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<u>72</u>		<u>72</u>
<b>SHAREHOLDERS' FUNDS</b>			<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 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 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 15 April 2015 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 30 SEPTEMBER 2014**

**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 period.

**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 €
<b>COST</b>	
At 1 October 2013	
and 30 September 2014	<u>429,874</u>
<b>NET BOOK VALUE</b>	
At 30 September 2014	<u>429,874</u>
At 30 September 2013	<u>429,874</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.9.14	30.9.13
			€	€
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.