

Registered number

05218200

A & J D'Alton Limited

Abbreviated Accounts

30 April 2014

**A & J D'Alton Limited****Registered number:** 05218200**Abbreviated Balance Sheet****as at 30 April 2014**

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Intangible assets	2	100,000	100,000
Tangible assets	3	-	305
		<u>100,000</u>	<u>100,305</u>
<b>Current assets</b>			
Debtors		4,735	23,068
Cash at bank and in hand		10	28
		<u>4,745</u>	<u>23,096</u>
<b>Creditors: amounts falling due within one year</b>		<u>(73,432)</u>	<u>(62,247)</u>
<b>Net current liabilities</b>		(68,687)	(39,151)
<b>Net assets</b>		<u>31,313</u>	<u>61,154</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account		31,311	61,152
<b>Shareholders' funds</b>		<u>31,313</u>	<u>61,154</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

A M D'Alton J F Salmon

Director

Approved by the board on 30 September 2014

**A & J D'Alton Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 April 2014**

**1 Accounting policies**

*Basis of preparation*

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*

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

*Depreciation*

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Goodwill	nil
Office equipment	25% straight line

**2 Intangible fixed assets** **£**

**Cost**

At 1 May 2013	100,000
At 30 April 2014	<u>100,000</u>

**Amortisation**

At 30 April 2014	<u>-</u>
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**Net book value**

At 30 April 2014	<u>100,000</u>
At 30 April 2013	<u>100,000</u>

**3 Tangible fixed assets** **£**

**Cost**

At 1 May 2013	1,909
At 30 April 2014	<u>1,909</u>

**Depreciation**

At 1 May 2013	1,604
Charge for the year	<u>305</u>
At 30 April 2014	<u>1,909</u>

**Net book value**

At 30 April 2014	<u>-</u>
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At 30 April 2013

305

<b>4 Share capital</b>	<b>Nominal value</b>	<b>2014 Number</b>	<b>2014 £</b>	<b>2013 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>

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