

Registered number: 05671737

**DLB ESTATES LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2015**



ABBREVIATED BALANCE SHEET  
AS AT 31 MARCH 2015

	Note	£	2015 £	£	2014 £
<b>FIXED ASSETS</b>					
Tangible assets	2		744		992
<b>CURRENT ASSETS</b>					
Debtors		15,394		7,270	
Cash at bank		8,503		20,879	
		<u>23,897</u>		<u>28,149</u>	
<b>CREDITORS:</b> amounts falling due within one year		<u>(10,944)</u>		<u>(10,299)</u>	
<b>NET CURRENT ASSETS</b>			12,953		17,850
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>13,697</u>		<u>18,842</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			13,695		18,840
<b>SHAREHOLDERS' FUNDS</b>			<u>13,697</u>		<u>18,842</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2015 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:

  
.....  
D Baker  
Director

Date: 27.1.16

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**DLB ESTATES LIMITED**

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2015**

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**1. ACCOUNTING POLICIES**

**1.1 Basis of preparation of financial statements**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2 Turnover**

Turnover represents amount receivable for services supplied during the year, exclusive of Value Added Tax.

**1.3 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & fittings	-	25% reducing balance
Computer equipment	-	25% reducing balance

**2. TANGIBLE FIXED ASSETS**

	£
<b>Cost</b>	
At 1 April 2014 and 31 March 2015	8,317
<b>Depreciation</b>	
At 1 April 2014	7,325
Charge for the year	248
At 31 March 2015	7,573
<b>Net book value</b>	
At 31 March 2015	744
At 31 March 2014	992

**3. SHARE CAPITAL**

	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	2	2

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**DLB ESTATES LIMITED**

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**4. RELATED PARTY TRANSACTIONS**

At the balance sheet date the sum of £10,102 (2014: £6,821) was due from the director. Interest was charged at 3.25%, and the amount was repaid shortly after the year end.