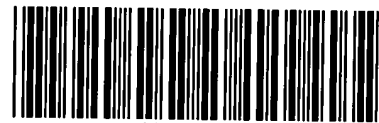


DLB ESTATES LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

SATURDAY



A60ZFJYI

A16

25/02/2017

#34

COMPANIES HOUSE

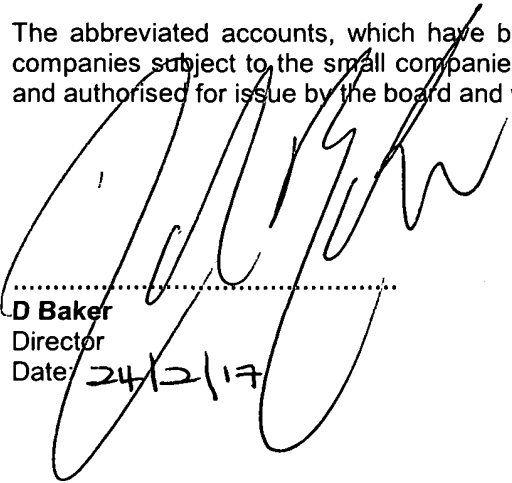
ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2016

	Note	£	2016 £	£	2015 £
FIXED ASSETS					
Tangible assets	2		1,317		744
CURRENT ASSETS					
Debtors		15,214		15,395	
Cash at bank		22,222		8,503	
		<u>37,436</u>		<u>23,898</u>	
CREDITORS: amounts falling due within one year		<u>(18,290)</u>		<u>(10,944)</u>	
NET CURRENT ASSETS			<u>19,146</u>		<u>12,954</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>20,463</u>		<u>13,698</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			20,461		13,696
SHAREHOLDERS' FUNDS			<u>20,463</u>		<u>13,698</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 2016 and of its profit 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 special 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: 24/2/17

DLB ESTATES LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

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 January 2015).

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

1.4 Operating leases

Rentals under operating leases are charged to the Profit and loss account on a straight line basis over the lease term.

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 April 2015	8,317
Additions	1,012
	<hr/>
At 31 March 2016	9,329
	<hr/>
Depreciation	
At 1 April 2015	7,573
Charge for the year	439
	<hr/>
At 31 March 2016	8,012
	<hr/>
Net book value	
At 31 March 2016	1,317
	<hr/> <hr/>
At 31 March 2015	744
	<hr/> <hr/>

DLB ESTATES LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

3. SHARE CAPITAL

	2016	2015
	£	£
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>

4. RELATED PARTY TRANSACTIONS

At the balance sheet date the sum of £13,758 (2015: £10,102) was due from the director. Interest was charged at 3.25%, and the amount was repaid shortly after the year end.