Registered number: 03436708

Dawson Property Developments Limited

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31/08/2016

Prepared By:

Dawson Consultancy Ltd
4 Manor Orchard
Brixworth
Northampton
NN6 9BX

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31/08/2016

INDEX TO THE ACCOUNTS

The company's registered number is 03436708

Registered Number: 03436708

BALANCE SHEET AT 31/08/2016

	Notes		2016 £		*2015 £*
FIXED ASSETS					
Tangible assets	2		1,139,470		*1,104,686*
CURRENT ASSETS					
Debtors (amounts falling due within one year)	3	423,946		*443,029*	
Cash at bank and in hand		5,237		*3,987*	
		429,183		*447,016*	
CREDITORS: Amounts falling due within one year		634,808		*656,093*	
NET CURRENT LIABILITIES			(205,625)		*(209,077)*
TOTAL ASSETS LESS CURRENT LIABILITIES			933,845		*895,609*
CAPITAL AND RESERVES					
Called up share capital	4		10,000		*10,000*
Revaluation reserve	1e,5		592,070		*592,070*
Profit and loss account			331,775		*293,539*
SHAREHOLDERS' FUNDS			933,845		*895,609*

For the year ending 31/08/2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 09/05/2017 and signed on their behalf by

Geoff Dawson
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/08/2016

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1b. Investment Properties

Investment properties are included in the financial statements at open market value. No depreciation is provided on such property in compliance with the Financial Reporting Standard for Smaller Entities. This departure from Companies Act requirements is necessary to show a true and fair view.

1c. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1d. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

1e. Revaluation Reserve

Surpluses or deficits arising on the revaluation of individual fixed assets other than investment properties are credited or debited to a non-distributible reserve known as the revaluation reserve (see also note 5).

Revaluation deficits in excess of the amount of prior revaluation surpluses on the same asset are charged to the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Investment Properties	Total
	£	£
Cost		
At 01/09/2015	1,104,686	1,104,686
Additions	34,784	34,784
At 31/08/2016	1,139,470	1,139,470
Depreciation		
At 31/08/2016	-	-
Net Book Amounts		
At 31/08/2016	1,139,470	1,139,470
At 31/08/2015	1,104,686	1,104,686

3. DEBTORS

	2016	2015
	£	£
Amounts falling due within one year:		
Other debtors	423,946	443,029
	423,946	443,029

4. SHARE CAPITAL

	2016	2015
	£	£
Allotted, issued and fully paid:		
10000 Ordinary shares of £1 each	10000	10000
	10,000	10,000

5. REVALUATION RESERVE

	2016	2015
	£	£
Revaluation reserve	592,070	592,070
	592,070	592,070