Registered Number 03802415

DALEBEECH LIMITED

Abbreviated Accounts

31 August 2012

DALEBEECH LIMITED **Registered Number 03802415**

Abbreviated Balance Sheet as at 31 August 2012

	Notes	*2012*	*2011*
		£	£
Fixed assets			
Tangible assets	2	925,133	935,553
		925,133	935,553
Current assets			
Debtors		6,674	1,674
Cash at bank and in hand		39,248	16,024
		45,922	17,698
Creditors: amounts falling due within one year		(606,370)	(577,886)
Net current assets (liabilities)		(560,448)	(560,188)
Total assets less current liabilities		364,685	375,365
Creditors: amounts falling due after more than one year		(61,514)	(97,390)
Total net assets (liabilities)		303,171	277,975
Capital and reserves			
Called up share capital		2	2
Profit and loss account		303,169	277,973
Shareholders' funds		303,171	277,975

- For the year ending 31 August 2012 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 3 May 2013

And signed on their behalf by:
Robyn Lynch, Director
Patrick McCormick, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2012

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 September 2011	1,041,959
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2012	1,041,959
Depreciation	
At 1 September 2011	106,406
Charge for the year	10,420
On disposals	-
At 31 August 2012	116,826
Net book values	
At 31 August 2012	925,133
At 31 August 2011	935,553

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.