

Registered Number 04104607

109 Dartmouth Road Limited

Abbreviated Accounts

31 March 2015

Balance Sheet as at 31 March 2015

	Notes	2015	2014
		£	£
Current assets			
Debtors		309	292
Cash at bank and in hand		5,045	4,414
Total current assets		<u>5,354</u>	<u>4,706</u>
Creditors: amounts falling due within one year		(851)	(828)
Net current assets (liabilities)		4,503	3,878
Total assets less current liabilities		<u>4,503</u>	<u>3,878</u>
Total net assets (liabilities)		<u>4,503</u>	<u>3,878</u>
Capital and reserves			
Profit and loss account		4,503	3,878
Shareholders funds		<u>4,503</u>	<u>3,878</u>

- For the year ending 31 March 2015 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.

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

Approved by the board on 22 July 2015

And signed on their behalf by:

J M Murphy, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2015

1 Accounting policies

Basis of accounting

The financial statements 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 service charges receivable from the residential lessees.

2 Investments (Fixed Assets)

3 Creditors: amounts falling due after more than one year