

Registered Number 08014521

DANE COURT HOSPITALITY LIMITED

Abbreviated Accounts

31 March 2014

DANE COURT HOSPITALITY LIMITED

Registered Number 08014521

Balance Sheet as at 31 March 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible	2	16,657	18,866
		<u>16,657</u>	<u>18,866</u>
Current assets			
Stocks		300	150
Debtors	3	927	551
Cash at bank and in hand		16,673	18,113
Total current assets		<u>17,900</u>	<u>18,814</u>
Creditors: amounts falling due within one year	4	(25,212)	(26,927)
Net current assets (liabilities)		(7,312)	(8,113)
Total assets less current liabilities		<u>9,345</u>	<u>10,753</u>
Provisions for liabilities		(1,376)	
Total net assets (liabilities)		<u>7,969</u>	<u>10,753</u>
Capital and reserves			
Called up share capital	5	10	10

Profit and loss account	7,959	10,743
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Shareholders funds	<u>7,969</u>	<u>10,753</u>
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- a. For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. 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 20 October 2014

And signed on their behalf by:

Mr James Roderick Hardingham, 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 2014

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

Turnover

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

Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land And Buildings	15% reducing balance
Plant And Machinery	25% reducing balance
Equipment	25% reducing balance

2 Tangible fixed assets

	Land & Buildings	Plant & Machinery	Equipment	Total
Cost	£	£	£	£
At 01 April 2013	1,628	19,139	4,171	24,938
Additions	1,241	0	1,752	2,993
Disposals	0	0	0	0
At 31 March 2014	2,869	19,139	5,923	27,931

Depreciation

At 01 April 2013	244	4,785	1,043	6,072
Charge for year	394	3,588	1,220	5,202
On disposals	0	0	0	0
At 31 March 2014	638	8,373	2,263	11,274

Net Book Value

At 31 March 2014	2,231	10,766	3,660	16,657
At 31 March 2013	1,384	14,354	3,128	18,866

3 Debtors

	2014	2013
	£	£
Other debtors	927	551
	927	551

4 Creditors: amounts falling due within one year

	2014	2013
	£	£
Trade creditors	3,988	
Taxation and Social Security	96	682
Other creditors	21,128	26,245
	25,212	26,927

5 Share capital

	2014	2013
	£	£
Authorised share capital:		

2 Ordinary shares of £5 each	10	10
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Allotted, called up and fully paid:

2 Ordinary shares of £5 each	10	10
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