

Registered Number 08014521

DANE COURT HOSPITALITY LIMITED

Abbreviated Accounts

31 March 2015

DANE COURT HOSPITALITY LIMITED

Registered Number 08014521

Balance Sheet as at 31 March 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible	2	14,978	16,657
		<u>14,978</u>	<u>16,657</u>
Current assets			
Stocks		300	300
Debtors	3	1,258	927
Cash at bank and in hand		187	16,673
Total current assets		<u>1,745</u>	<u>17,900</u>
Creditors: amounts falling due within one year	4	(9,652)	(25,212)
Net current assets (liabilities)		(7,907)	(7,312)
Total assets less current liabilities		<u>7,071</u>	<u>9,345</u>
Provisions for liabilities		(1,758)	(1,376)
Total net assets (liabilities)		<u>5,313</u>	<u>7,969</u>
Capital and reserves			
Called up share capital	5	10	10

Profit and loss account	5,303	7,959
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Shareholders funds	<u>5,313</u>	<u>7,969</u>
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- a. 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.
- 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 18 November 2015

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 2015

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 2014	2,869	19,139	5,923	27,931
Additions	1,385	1,247	199	2,831
Disposals	0	0	0	0
At 31 March 2015	4,254	20,386	6,122	30,762
Depreciation				
At 01 April 2014	638	8,373	2,263	11,274
Charge for year	542	3,003	965	4,510
On disposals	0	0	0	0
At 31 March 2015	1,180	11,376	3,228	15,784
Net Book Value				
At 31 March 2015	3,074	9,010	2,894	14,978
At 31 March 2014	2,231	10,766	3,660	16,657

3 Debtors

	2015	2014
	£	£
Other debtors	1,258	927
	1,258	927

4 Creditors: amounts falling due within one year

	2015	2014
	£	£
Trade creditors		3,988
Taxation and Social Security		96
Other creditors	9,652	21,128
	9,652	25,212

5 Share capital

	2015	2014
	£	£
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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