COMPANY REGISTRATION NUMBER 08703421

DNG KIDDERMINSTER PROPERTIES LTD

ABBREVIATED ACCOUNTS

AMENDED

30 SEPTEMBER 2014



DNG KIDDERMINSTER PROPERTIES LTD

ABBREVIATED BALANCE SHEET

30 SEPTEMBER 2014

	Note	£	2014 £
CURRENT ASSETS			
Stocks		440,000	
Debtors		24,104	
Cash at bank and in hand		1,820	
		465,924	
CREDITORS: Amounts falling due within one year		330,710	
NET CURRENT ASSETS			135,214
TOTAL ASSETS LESS CURRENT LIABILITIES			135,214
CREDITORS: Amounts falling due after more than one year			544,288
			(409,074)
CAPITAL AND RESERVES			
Called up equity share capital	2		100
Profit and loss account			(409,174)
DEFICIT			(409,074)

For the year ended 30 September 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These abbreviated accounts were approved by the directors and authorised for issue on 24 September 2015, and are signed on their behalf by:

Mr De La Gorce
Director

Company Registration Number: 08703421

The notes on page 2 form part of these abbreviated accounts.

DNG KIDDERMINSTER PROPERTIES LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2014

1. ACCOUNTING POLICIES

Basis of accounting

The have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards.

Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. SHARE CAPITAL

Allotted and called up:

	No.	£
Ordinary shares of £1 each	100	100