COMPANY REGISTRATION NUMBER 08703421

# DNG KIDDERMINSTER PROPERTIES LTD

# ABBREVIATED ACCOUNTS

## AMENDED

## 30 SEPTEMBER 2015

THURSDAY

*A7BØLGØP*

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COMPANIES HOUSE

# DNG KIDDERMINSTER PROPERTIES LTD

## ABBREVIATED BALANCE SHEET

## 30 SEPTEMBER 2015

| | Note | 2015 £ | £ | 2014 £ |
|---|---|---|---|---|
| **CURRENT ASSETS** | | | | |
| Stocks | | **1,474,409** | | 440,000 |
| Debtors | | **1,436** | | 24,104 |
| Cash at bank and in hand | | **886** | | 1,820 |
| | | **1,476,731** | | 465,924 |
| **CREDITORS: Amounts falling due within one year** | | **1,375,180** | | 330,710 |
| **NET CURRENT ASSETS** | | | **101,551** | 135,214 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | **101,551** | 135,214 |
| **CREDITORS: Amounts falling due after more than one year** | | | **681,500** | 544,288 |
| | | | **(579,949)** | (409,074) |
| **CAPITAL AND RESERVES** | | | | |
| Called up equity share capital | **2** | | **100** | 100 |
| Profit and loss account | | | **(580,049)** | (409,174) |
| **DEFICIT** | | | **(579,949)** | (409,074) |

For the year ended 30 September 2015 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 April 2017, 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 2015

### 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, called up and fully paid:**

| | 2015 | | 2014 | |
|---|---|---|---|---|
| | No. | £ | No. | £ |
| Ordinary shares of £1 each | **100** | **100** | 100 | 100 |