REGISTERED NUMBER: 09192049 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 August 2016

for

DALC Properties Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 August 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

DALC Properties Limited

Company Information
for the Year Ended 31 August 2016

DIRECTORS:	D A L Clapp Mrs E Clapp
REGISTERED OFFICE:	The Glades Festival Way Festival Park Stoke on Trent ST1 5SQ
REGISTERED NUMBER:	09192049 (England and Wales)

Abbreviated Balance Sheet
31 August 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		117,322		-
Investment property	3		1,142,406		256,139
			1,259,728		256,139
CURRENT ASSETS					
Debtors		30,997		-	
Cash at bank		62,379		19,880	
		93,376		19,880	
CREDITORS					
Amounts falling due within one year	4	200,589		26,522	
NET CURRENT LIABILITIES			(107,213)		(6,642)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,152,515		249,497
CREDITORS					
Amounts falling due after more than one year	4		1,070,640		234,928
NET ASSETS			81,875		14,569
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			81,775		14,469
SHAREHOLDERS' FUNDS			81,875		14,569

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 August 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 28 November 2016 and were signed on its behalf by:

D A L Clapp - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 August 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements have been prepared on the assumption that the company is able to carry on business as a going concern, which the directors consider appropriate having regard to the company's current and expected performance.

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover
Turnover represents income from the letting of the properties held by the company on an accruals basis, net of VAT.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 10% on cost
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on cost

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	130,823
At 31 August 2016	130,823
DEPRECIATION	
Charge for year	13,501
At 31 August 2016	13,501
NET BOOK VALUE	
At 31 August 2016	117,322

continued...

3. INVESTMENT PROPERTY

	Total £
COST	
At 1 September 2015	256,139
Additions	886,267
At 31 August 2016	1,142,406
NET BOOK VALUE	
At 31 August 2016	1,142,406
At 31 August 2015	256,139

4. CREDITORS

Creditors include an amount of £ 1,012,724 (2015 - £ 174,402) for which security has been given.

They also include the following debts falling due in more than five years:

	2016 £	2015 £
Repayable by instalments	533,154	80,130

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	100	100

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 1072 of the Companies Act 2006.