

Registered Number 09197773

DAIRY HOUSE ANTIQUES LIMITED

Abbreviated Accounts

31 August 2015

Abbreviated Balance Sheet as at 31 August 2015

	Notes	2015 £
Fixed assets		
Intangible assets	2	13,770
Tangible assets	3	223
		<u>13,993</u>
Current assets		
Debtors		4,433
Cash at bank and in hand		19,768
		<u>24,201</u>
Creditors: amounts falling due within one year		<u>(41,347)</u>
Net current assets (liabilities)		<u>(17,146)</u>
Total assets less current liabilities		<u>(3,153)</u>
Total net assets (liabilities)		<u>(3,153)</u>
Capital and reserves		
Called up share capital	4	2
Profit and loss account		(3,155)
Shareholders' funds		<u>(3,153)</u>

- For the year ending 31 August 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 14 January 2016

And signed on their behalf by:

Mrs D J Jeffery, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

2 Intangible fixed assets

	£
Cost	
Additions	15,300
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2015	<u>15,300</u>
Amortisation	
Charge for the year	1,530
On disposals	-
At 31 August 2015	<u>1,530</u>
Net book values	
At 31 August 2015	<u><u>13,770</u></u>

3 Tangible fixed assets

	£
Cost	
Additions	279
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2015	<u>279</u>
Depreciation	
Charge for the year	56
On disposals	-
At 31 August 2015	<u>56</u>
Net book values	
At 31 August 2015	<u><u>223</u></u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	2015
	£
2 Ordinary shares of £1 each	2

During the year 2 Ordinary having an aggregate nominal value of £2 were allotted for an aggregate consideration of £2.

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