

Registered Number 09197773

DAIRY HOUSE ANTIQUES LIMITED

Abbreviated Accounts

31 August 2016

Abbreviated Balance Sheet as at 31 August 2016

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	12,240	13,770
Tangible assets	3	178	223
		<u>12,418</u>	<u>13,993</u>
Current assets			
Debtors		2,026	4,433
Cash at bank and in hand		16,380	19,768
		<u>18,406</u>	<u>24,201</u>
Net current assets (liabilities)		<u>18,406</u>	<u>24,201</u>
Total assets less current liabilities		<u>30,824</u>	<u>38,194</u>
Creditors: amounts falling due after more than one year		(30,951)	(41,347)
Total net assets (liabilities)		<u>(127)</u>	<u>(3,153)</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		(129)	(3,155)
Shareholders' funds		<u>(127)</u>	<u>(3,153)</u>

- For the year ending 31 August 2016 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 19 June 2017

And signed on their behalf by:

Mrs D J Jeffery, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The full financial statement, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover policy

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

2 Intangible fixed assets

	£
Cost	
At 1 September 2015	15,300
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2016	<u>15,300</u>
Amortisation	
At 1 September 2015	1,530
Charge for the year	1,530
On disposals	-
At 31 August 2016	<u>3,060</u>
Net book values	
At 31 August 2016	<u>12,240</u>
At 31 August 2015	<u>13,770</u>

3 Tangible fixed assets

	£
Cost	
At 1 September 2015	279
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2016	<u>279</u>
Depreciation	
At 1 September 2015	56
Charge for the year	45

On disposals	-
At 31 August 2016	<u>101</u>
Net book values	
At 31 August 2016	<u>178</u>
At 31 August 2015	<u>223</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	£	£
2 Ordinary shares of £1 each	2	2

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