

Registered Number SC454313

DBLT REDHEUGH LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	2,660,380	2,660,380
		<u>2,660,380</u>	<u>2,660,380</u>
Current assets			
Debtors		57,940	28,557
Cash at bank and in hand		-	801
		<u>57,940</u>	<u>29,358</u>
Creditors: amounts falling due within one year		<u>(171,726)</u>	<u>(140,137)</u>
Net current assets (liabilities)		<u>(113,786)</u>	<u>(110,779)</u>
Total assets less current liabilities		<u>2,546,594</u>	<u>2,549,601</u>
Total net assets (liabilities)		<u>2,546,594</u>	<u>2,549,601</u>
Capital and reserves			
Called up share capital	3	2,553,001	2,553,001
Profit and loss account		(6,407)	(3,400)
Shareholders' funds		<u>2,546,594</u>	<u>2,549,601</u>

- For the year ending 31 March 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 12 October 2016

And signed on their behalf by:

Miss F Gibb, Director

Mrs A Dundas-Bekker, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016**1 Accounting Policies****Basis of measurement and preparation of accounts****Basis of accounting**

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).

Going concern

The financial statements have been prepared on a going concern basis. The directors have assessed the Company's ability to continue as a going concern and have reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing these financial statements.

Turnover policy**Turnover**

The turnover shown in the profit and loss account represents amounts earned during the year, exclusive of Value Added Tax.

Tangible assets depreciation policy

Land is not depreciated.

Other accounting policies**Fixed assets**

All fixed assets are initially recorded at cost.

Deferred taxation

Deferred tax is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Deferred tax is accounted for in respect of all material timing differences. Deferred tax assets are only recognised to the extent that they are regarded as recoverable.

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	2,660,380
Additions	-
Disposals	-
Revaluations	-

Transfers	-
At 31 March 2016	<u>2,660,380</u>
Depreciation	
At 1 April 2015	-
Charge for the year	-
On disposals	-
At 31 March 2016	<u>-</u>
Net book values	
At 31 March 2016	<u>2,660,380</u>
At 31 March 2015	<u>2,660,380</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
2,553,001 Ordinary shares of £1 each	2,553,001	2,553,001

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