

# Dacre Contract Management Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2015

**Dacre Contract Management Limited**  
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Abbreviated Balance Sheet

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Notes to the Abbreviated Accounts

**Dacre Contract Management Limited**  
**(Registration number: 03564347)**  
**Abbreviated Balance Sheet at 31 March 2015**

|  | Note     | 2015<br>£     | 2014<br>£      |
|--|----------|---------------|----------------|
| <b>Fixed assets</b>                            |          |               |                |
| Tangible fixed assets                          |          | 1,749         | 1,975          |
| Investments                                    |          | 9,322         | 9,322          |
|  |          | <u>11,071</u> | <u>11,297</u>  |
| <b>Current assets</b>                          |          |               |                |
| Stocks   |          | 2,663         | 2,919          |
| Debtors  |          | 614           | 4,440          |
| Cash at bank and in hand                       |          | 101,472       | 123,599        |
|  |          | 104,749       | 130,958        |
| Creditors: Amounts falling due within one year |          | (23,373)      | (29,164)       |
| Net current assets                             |          | <u>81,376</u> | <u>101,794</u> |
| Net assets                                     |          | <u>92,447</u> | <u>113,091</u> |
| <b>Capital and reserves</b>                    |          |               |                |
| Called up share capital                        | <u>3</u> | 2,000         | 2,000          |
| Profit and loss account                        |          | 90,447        | 111,091        |
| Shareholders' funds                            |          | <u>92,447</u> | <u>113,091</u> |

For the year ending 31 March 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 17 September 2015 and signed on its behalf by:

.....  
Mr D A J Durrant  
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

**Dacre Contract Management Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 March 2015**  
*..... continued*

**1 Accounting policies**

**Basis of preparation**

The full financial statements, 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 April 2008).

**Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their estimated useful economic life as follows:

| <b>Asset class</b>    | <b>Depreciation method and rate</b> |
|-----------------------|-------------------------------------|
| Plant and machinery   | 60 months straight line basis       |
| Fixtures and fittings | 36 - 60 months straight line basis  |

**Fixed asset investments**

Fixed asset investments are stated at historical cost less provision for any diminution in value.

**Stock**

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

**2 Fixed assets**

|                         | <b>Tangible assets</b> | <b>Investments</b> | <b>Total</b>  |
|-------------------------|------------------------|--------------------|---------------|
|                         | <b>£</b>               | <b>£</b>           | <b>£</b>      |
| <b>Cost</b>             |                        |                    |               |
| At 1 April 2014         | 13,497                 | 9,322              | 22,819        |
| Additions               | 999                    | -                  | 999           |
| Disposals               | (5,566)                | -                  | (5,566)       |
| At 31 March 2015        | <u>8,930</u>           | <u>9,322</u>       | <u>18,252</u> |
| <b>Depreciation</b>     |                        |                    |               |
| At 1 April 2014         | 11,522                 | -                  | 11,522        |
| Charge for the year     | 1,225                  | -                  | 1,225         |
| Eliminated on disposals | (5,566)                | -                  | (5,566)       |
| At 31 March 2015        | <u>7,181</u>           | <u>-</u>           | <u>7,181</u>  |
| <b>Net book value</b>   |                        |                    |               |
| At 31 March 2015        | <u>1,749</u>           | <u>9,322</u>       | <u>11,071</u> |
| At 31 March 2014        | <u>1,975</u>           | <u>9,322</u>       | <u>11,297</u> |

**Dacre Contract Management Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 March 2015**  
*..... continued*

**3 Share capital**

**Allotted, called up and fully paid shares**

|                     | <b>2015</b> |          | <b>2014</b> |          |
|---------------------|-------------|----------|-------------|----------|
|                     | <b>No.</b>  | <b>£</b> | <b>No.</b>  | <b>£</b> |
| Ordinary of £1 each | 2,000       | 2,000    | 2,000       | 2,000    |
|                     | <hr/>       | <hr/>    | <hr/>       | <hr/>    |

**4 Related party transactions**

**Directors' advances and credits**

|                         | <b>2015</b>                      |                              | <b>2014</b>                      |                              |
|-------------------------|----------------------------------|------------------------------|----------------------------------|------------------------------|
|                         | <b>Advance/<br/>Credit<br/>£</b> | <b>2015<br/>Repaid<br/>£</b> | <b>Advance/<br/>Credit<br/>£</b> | <b>2014<br/>Repaid<br/>£</b> |
| <b>Mrs W J Durrant</b>  |                                  |                              |                                  |                              |
| Loan to company         | 7,128                            | 3,336                        | 10,464                           | 6,554                        |
|                         | <hr/>                            | <hr/>                        | <hr/>                            | <hr/>                        |
| <b>Mr D A J Durrant</b> |                                  |                              |                                  |                              |
| Loan to company         | 9,966                            | 2,347                        | 12,313                           | -                            |
|                         | <hr/>                            | <hr/>                        | <hr/>                            | <hr/>                        |
| <b>Miss P J Durrant</b> |                                  |                              |                                  |                              |
| Loan to company         | 3,487                            | -                            | 3,370                            | -                            |
|                         | <hr/>                            | <hr/>                        | <hr/>                            | <hr/>                        |

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