

Registered number

02026830

Dillrock Properties Limited

Abbreviated Accounts

31 October 2015

Tengra Taxation & Accountancy Services Limited

Tax & Accountancy Advisor

5 Welby Close

Maidenhead

Berkshire

SL6 3PY

Dillrock Properties Limited**Registered number: 02026830****Abbreviated Balance Sheet****as at 31 October 2015**

	Notes	2015 £	2014 £
Fixed assets			
Investments	2	2,000	2,000
Current assets			
Cash at bank and in hand		2,208	1,593
Creditors: amounts falling due within one year		(1,166)	(400)
Net current assets		1,042	1,193
Total assets less current liabilities		3,042	3,193
Creditors: amounts falling due after more than one year		(38,213)	(38,213)
Net liabilities		(35,171)	(35,020)
Capital and reserves			
Called up share capital	3	675	675
Profit and loss account		(35,846)	(35,695)
Shareholders' funds		(35,171)	(35,020)

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Balwinder Bahra**Director****Approved by the board on 18 July 2016**

Dillrock Properties Limited
Notes to the Abbreviated Accounts
for the year ended 31 October 2015

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

2 Investments **£**

Cost

At 1 November 2014 2,000

At 31 October 2015 2,000

3 Share capital	Nominal value	2015 Number	2015 £	2014 £
<i>Allotted, called up and fully paid:</i>				
Ordinary shares	£1 each	675	<u>675</u>	<u>675</u>

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