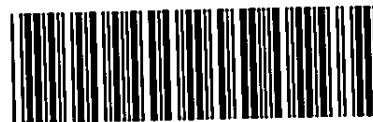


# Dacre Contract Management Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2013

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**Dacre Contract Management Limited**  
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**Dacre Contract Management Limited**  
**(Registration number: 03564347)**  
**Abbreviated Balance Sheet at 31 March 2013**

	Note	2013 £	2012 £
<b>Fixed assets</b>			
Tangible fixed assets		2,358	2,580
Investments		9,322	9,322
		<u>11,680</u>	<u>11,902</u>
<b>Current assets</b>			
Debtors		12,588	152
Cash at bank and in hand		123,186	148,572
		135,774	148,724
Creditors Amounts falling due within one year		(32 116)	(40,542)
Net current assets		103,658	108,182
Net assets		<u>115,338</u>	<u>120,084</u>
<b>Capital and reserves</b>			
Called up share capital	3	2,000	2,000
Profit and loss account		113 338	118,084
Shareholders' funds		<u>115,338</u>	<u>120,084</u>

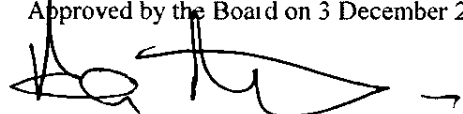
For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

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 3 December 2013 and signed on its behalf by



Mr D A J Durrant  
Director



## **Dacre Contract Management Limited**

### **Notes to the Abbreviated Accounts for the Year Ended 31 March 2013**

#### **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 expected 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

#### **2 Fixed assets**

	<b>Tangible assets £</b>	<b>Investments £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 April 2012	12,752	9,322	22,074
Additions	1,178	-	1,178
Disposals	(1,416)	-	(1,416)
At 31 March 2013	12,514	9,322	21,836
<b>Depreciation</b>			
At 1 April 2012	10,172	-	10,172
Charge for the year	1,399	-	1,399
Eliminated on disposals	(1,415)	-	(1,415)
At 31 March 2013	10,156	-	10,156
<b>Net book value</b>			
At 31 March 2013	2,358	9,322	11,680
At 31 March 2012	2,580	9,322	11,902



# Dacre Contract Management Limited

## Notes to the Abbreviated Accounts for the Year Ended 31 March 2013

..... continued

### 3 Share capital

Allotted, called up and fully paid shares

	2013		2012	
	No.	£	No.	£
Ordinary of £1 each	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>

### 4 Related party transactions

Directors' advances and credits

	2013 Advance/ Credit £	2013 Repaid £	2012 Advance/ Credit £	2012 Repaid £
<b>Mrs W J Durrant</b>				
Loan to company	<u>17,018</u>	<u>(4,888)</u>	<u>12,130</u>	<u>-</u>
<b>Mr D A J Durrant</b>				
Loan to company	<u>7,217</u>	<u>1,404</u>	<u>8,621</u>	<u>-</u>
<b>Miss P J Durrant</b>				
Loan to company	<u>3,370</u>	<u>-</u>	<u>3,370</u>	<u>-</u>
<b>Mrs L A Highton Durrant</b>				
Loan to company	<u>-</u>	<u>3,184</u>	<u>3,184</u>	<u>-</u>