

Registered Number 07194340

DALE END INNS LIMITED

Abbreviated Accounts

31 August 2012

Abbreviated Balance Sheet as at 31 August 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	448,125	466,010
		<u>448,125</u>	<u>466,010</u>
Current assets			
Stocks		7,404	7,404
Debtors		1,999	2,551
Cash at bank and in hand		25,872	113,786
		<u>35,275</u>	<u>123,741</u>
Creditors: amounts falling due within one year	3	(39,907)	(26,677)
Net current assets (liabilities)		<u>(4,632)</u>	<u>97,064</u>
Total assets less current liabilities		<u>443,493</u>	<u>563,074</u>
Creditors: amounts falling due after more than one year	3	(442,894)	(575,000)
Total net assets (liabilities)		<u>599</u>	<u>(11,926)</u>
Capital and reserves			
Called up share capital	4	300	300
Profit and loss account		299	(12,226)
Shareholders' funds		<u>599</u>	<u>(11,926)</u>

- For the year ending 31 August 2012 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 9 January 2013

And signed on their behalf by:

J J Harrison, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The directors have considered trading in the twelve month period following the balance sheet date and consider that the going concern basis is appropriate.

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - 2% on cost

Plant & machinery - 20% on reducing balance

Valuation information and policy**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowances for obsolete and slow moving items.

Other accounting policies**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2 Tangible fixed assets

	£
Cost	
At 1 September 2011	486,227
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2012	<u>486,227</u>
Depreciation	
At 1 September 2011	20,217
Charge for the year	17,885
On disposals	-
At 31 August 2012	<u>38,102</u>
Net book values	
At 31 August 2012	<u><u>448,125</u></u>

At 31 August 2011

466,010

3 **Creditors**

	<i>2012</i>	<i>2011</i>
	<i>£</i>	<i>£</i>
Secured Debts	425,000	425,000

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	<i>£</i>	<i>£</i>
300 Ordinary shares of £1 each	300	300

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