

Registered Number 02364102

D.K.B. LEASING LIMITED

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	Notes	2015	2014
		£	£
Called up share capital not paid		-	-
Fixed assets			
Tangible assets	2	2,032,184	2,027,015
		<u>2,032,184</u>	<u>2,027,015</u>
Current assets			
Debtors	3	355,834	359,326
Cash at bank and in hand		52,590	12,355
		<u>408,424</u>	<u>371,681</u>
Creditors: amounts falling due within one year	4	(29,441)	(28,877)
Net current assets (liabilities)		<u>378,983</u>	<u>342,804</u>
Total assets less current liabilities		<u>2,411,167</u>	<u>2,369,819</u>
Creditors: amounts falling due after more than one year	4	(1,496,263)	(1,502,606)
Total net assets (liabilities)		<u>914,904</u>	<u>867,213</u>
Capital and reserves			
Called up share capital	5	3	3
Revaluation reserve		331,485	331,485
Profit and loss account		583,416	535,725
Shareholders' funds		<u>914,904</u>	<u>867,213</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 8 December 2015

And signed on their behalf by:

Mrs J Berti, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

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

2 Tangible fixed assets

	£
Cost	
At 1 April 2014	2,048,901
Additions	16,180
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>2,065,081</u>
Depreciation	
At 1 April 2014	21,886
Charge for the year	11,011
On disposals	-
At 31 March 2015	<u>32,897</u>
Net book values	
At 31 March 2015	<u>2,032,184</u>
At 31 March 2014	<u>2,027,015</u>

3 Debtors

	2015	2014
	£	£
Debtors include the following amounts due after more than one year	147,450	-

4 Creditors

	2015	2014
	£	£
Secured Debts	1,496,263	1,502,606

5 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
1 A Ordinary share of £1 each	1	1
1 B Ordinary share of £1 each	1	1
1 C Ordinary share of £1 each	1	1

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