

Registered Number NI038185

DRUMSESK DEVELOPMENTS LIMITED

Abbreviated Accounts

31 March 2016

DRUMSESK DEVELOPMENTS LIMITED

Registered Number NI038185

Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Current assets			
Stocks		232,000	317,250
Debtors		6,764	4,541
Cash at bank and in hand		16,023	45,401
		<u>254,787</u>	<u>367,192</u>
Creditors: amounts falling due within one year		(149,316)	(237,943)
Net current assets (liabilities)		<u>105,471</u>	<u>129,249</u>
Total assets less current liabilities		<u>105,471</u>	<u>129,249</u>
Creditors: amounts falling due after more than one year		(2,886,816)	(3,544,896)
Total net assets (liabilities)		<u>(2,781,345)</u>	<u>(3,415,647)</u>
Capital and reserves			
Called up share capital		6	6
Share premium account		229,996	229,996
Profit and loss account		(3,011,347)	(3,645,649)
Shareholders' funds		<u>(2,781,345)</u>	<u>(3,415,647)</u>

- For the year ending 31 March 2016 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 30 September 2016

And signed on their behalf by:

Arthur Rogers, Director

DRUMSESK DEVELOPMENTS LIMITED

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Notes to the Abbreviated Accounts for the period ended 31 March 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The Accounts are prepared under the historical cost convention and comply with Financial Reporting Standards of the Accounting Standards Board.