

Company Registration No. 4647957 (England and Wales)

**DAC ENTERPRISES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2012**



# DAC ENTERPRISES LIMITED

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# DAC ENTERPRISES LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2012

	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>					
Intangible assets	2		6,000		12,000
Tangible assets	2		2,708		3,009
			<u>8,708</u>		<u>15,009</u>
<b>Current assets</b>					
Stocks		72,565		56,626	
Debtors		7,945		9,190	
		<u>80,510</u>		<u>65,816</u>	
<b>Creditors, amounts falling due within one year</b>		<u>(49,749)</u>		<u>(39,168)</u>	
<b>Net current assets</b>			<u>30,761</u>		<u>26,648</u>
<b>Total assets less current liabilities</b>			<u>39,469</u>		<u>41,657</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			39,467		41,655
<b>Shareholders' funds</b>			<u>39,469</u>		<u>41,657</u>

For the financial year ended 31 January 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

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

Approved by the Board for issue on 20 October 2012

  
D A Curtis  
Director

Company Registration No. 4647957

# DAC ENTERPRISES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2012

### 1 Accounting policies

#### 1.1 Accounting convention

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

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### 1.3 Goodwill

Goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	10% per annum, reducing balance basis
Fixtures, fittings & equipment	10% per annum, reducing balance basis

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 1 February 2011 & at 31 January 2012	60,000	6,005	66,005
<b>Depreciation</b>			
At 1 February 2011	48,000	2,996	50,996
Charge for the year	6,000	301	6,301
At 31 January 2012	54,000	3,297	57,297
<b>Net book value</b>			
At 31 January 2012	6,000	2,708	8,708
At 31 January 2011	12,000	3,009	15,009

### 3 Share capital

	2012 £	2011 £
<b>Allotted, called up and fully paid</b>		
2 Ordinary of £1 each	2	2