

DAC Enterprises Limited
Abbreviated Unaudited Accounts
for the Year Ended 31 January 2016

DAC Enterprises Limited (Registered number: 04647957)

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for the Year Ended 31 January 2016**

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DIRECTORS:

D A Curtis
Mrs A Curtis

SECRETARY:

Mrs A Curtis

REGISTERED OFFICE:

153 Shilton Road
Barwell
Leicester
LE9 8BQ

REGISTERED NUMBER:

04647957 (England and Wales)

ACCOUNTANTS:

Haines Watts
Sterling House
97 Lichfield Street
Tamworth
Staffordshire
B79 7QF

**Abbreviated Balance Sheet
31 January 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>2,232</u>		<u>2,481</u>
			2,232		2,481
CURRENT ASSETS					
Stocks		48,235		70,373	
Debtors		<u>774</u>		<u>774</u>	
		49,009		71,147	
CREDITORS					
Amounts falling due within one year		<u>42,370</u>		<u>42,164</u>	
NET CURRENT ASSETS			<u>6,639</u>		<u>28,983</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>8,871</u>		<u>31,464</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>8,771</u>		<u>31,364</u>
SHAREHOLDERS' FUNDS			<u>8,871</u>		<u>31,464</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 31 October 2016 and were signed on its behalf by:

Mrs A Curtis - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 January 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

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

Goodwill

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

Tangible fixed assets

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

Plant and machinery etc - 10% on reducing balance

Stocks

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

2. INTANGIBLE FIXED ASSETS

COST

At 1 February 2015
and 31 January 2016

Total
£

60,000

AMORTISATION

At 1 February 2015
and 31 January 2016

60,000

NET BOOK VALUE

At 31 January 2016

-

At 31 January 2015

-

3. TANGIBLE FIXED ASSETS

COST

At 1 February 2015
and 31 January 2016

Total
£

6,631

DEPRECIATION

At 1 February 2015

4,150

Charge for year

249

At 31 January 2016

4,399

NET BOOK VALUE

At 31 January 2016

2,232

At 31 January 2015

2,481

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2016

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.