

Company Registration No. 05697332 (England and Wales)

DALMATIAN TECHNOLOGY LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015

TUESDAY



A09 *A5A4NKXF* #87
28/06/2016
COMPANIES HOUSE

DALMATIAN TECHNOLOGY LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

DALMATIAN TECHNOLOGY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2015

	Notes	2015 £	£	2014 £	£
Current assets					
Debtors		32,406		-	
Cash at bank and in hand		19,119		65,997	
		<u>51,525</u>		<u>65,997</u>	
Creditors: amounts falling due within one year		<u>(569)</u>		<u>(15,088)</u>	
Total assets less current liabilities			<u>50,956</u>		<u>50,909</u>
Capital and reserves					
Called up share capital	2		100		100
Profit and loss account			<u>50,856</u>		<u>50,809</u>
Shareholder's funds			<u>50,956</u>		<u>50,909</u>

For the financial year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 17/06/16



Dr A W Smith
Director

Company Registration No. 05697332

DALMATIAN TECHNOLOGY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2015

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 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 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:

Fixtures, fittings & equipment	33% reducing balance basis
--------------------------------	----------------------------

1.4 Revenue recognition

Fee income represents revenue earned under a variety of contracts to provide professional services. Revenue is recognised as earned when, and to the extent that, the firm obtains the right to consideration in exchange for its performance under these contracts. It is measured at the fair value of the right to consideration, which represents amounts chargeable to clients, including expenses and disbursements but excluding value added tax.

2 Share capital

	2015	2014
	£	£
Allotted, called up and fully paid		
100 'A' Ordinary shares of £1 each	100	100

3 Related party relationships and transactions

Loans to directors

Transactions in relation to loans with directors during the year are outlined in the table below:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Dr A W Smith - Loan account	-	(14,345)	54,361	-	7,610	32,406
		(14,345)	54,361	-	7,610	32,406