

Registered Number:06237570

England and Wales

Dasuke Limited

Unaudited Financial Statements

For the year ended 30 June 2017

Dasuke Limited

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Statement of Financial Position
As at 30 June 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	473	631
		473	631
Current assets			
Trade and other receivables	3	3,101	341
Cash and cash equivalents		37,153	12,346
		40,254	12,687
Trade and other payables: amounts falling due within one year	4	(39,711)	(16,746)
Net current assets		543	(4,059)
Total assets less current liabilities		1,016	(3,428)
Provisions for liabilities		(90)	(126)
Net assets/liabilities		926	(3,554)
Capital and reserves			
Called up share capital		100	100
Retained earnings		826	(3,654)
Shareholders' funds		926	(3,554)

For the year ended 30 June 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 08 September 2017 and were signed by:

D.Stokes Director

Dasuke Limited

Notes to the Financial Statements For the year ended 30 June 2017

Statutory Information

Dasuke Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 06237570.

Registered address:

62 The Chase
Ikenham
Middelsex
UB10 8ST

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention.

Revenue recognition

Turnover represents amounts receivable for services. Amounts receivable for services performed over time are based upon the stage of completion of the services performed.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and fittings	25% Reducing balance
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Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

2. Property, plant and equipment

	Fixtures and fittings £
Cost or valuation	
At 01 July 2016	1,696
At 30 June 2017	1,696
Provision for depreciation and impairment	
At 01 July 2016	1,065
Charge for year	158
At 30 June 2017	1,223
Net book value	
At 30 June 2017	473
At 30 June 2016	631

Dasuke Limited

Notes to the Financial Statements Continued For the year ended 30 June 2017

3. Trade and other receivables

	2017	2016
	£	£
Trade debtors	2,760	-
Other debtors	341	341
	3,101	341

4. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Taxation and social security	25,020	9,562
Other creditors	14,691	7,184
	39,711	16,746

5. Related party transactions

During the year the company paid to D Stokes dividends of £61,632 (£35,073 in 2016). The company also paid dividends of £6,848 (£3,89792 in 2016) to S Stokes the wife of D Stokes.

6. Average number of persons employed

During the year the average number of employees was 1 (2016 : 1)

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.