

Registered Number:06237570

England and Wales

Dasuke Limited

Unaudited Financial Statements

For the year ended 30 June 2019

Dasuke Limited

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Statement of Financial Position
As at 30 June 2019

	Notes	2019 £	2018 £
Fixed assets			
Property, plant and equipment	2	446	594
		446	594
Current assets			
Trade and other receivables	3	3,762	12,871
Cash and cash equivalents		43,794	43,306
		47,556	56,177
Trade and other payables: amounts falling due within one year	4	(41,412)	(43,284)
Net current assets		6,144	12,893
Total assets less current liabilities		6,590	13,487
Provisions for liabilities		(85)	(113)
Net assets		6,505	13,374
Capital and reserves			
Called up share capital		100	100
Retained earnings		6,405	13,274
Shareholders' funds		6,505	13,374

For the year ended 30 June 2019 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 2019 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 applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 23 October 2019 and were signed by:

D.Stokes Director

Dasuke Limited

Notes to the Financial Statements For the year ended 30 June 2019

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
Middlesex
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

Cost or valuation	Fixtures and fittings £
At 01 July 2018	2,015
At 30 June 2019	2,015
Provision for depreciation and impairment	
At 01 July 2018	1,421
Charge for year	148
At 30 June 2019	1,569
Net book value	
At 30 June 2019	446
At 30 June 2018	594

Dasuke Limited

Notes to the Financial Statements Continued For the year ended 30 June 2019

3. Trade and other receivables

	2019	2018
	£	£
Trade debtors	3,456	2,376
Other debtors	306	10,495
	3,762	12,871

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

	2019	2018
	£	£
Trade creditors	38	-
Taxation and social security	25,806	25,463
Other creditors	15,568	17,821
	41,412	43,284

5. Related party transactions

During the period the company voted dividends of £75,150 (£67,311 in 2018) to D Stokes and £7,515 (£7,479 in 2018) to S Stokes the wife of D Stokes. Since the balance sheet date additional dividends of £18,540 and £2,060 respectively have been voted.

6. Directors advances and guarantees

	At 01/07/2018	Loaned	Repaid	At 30/06/2019
	£	£	£	£
D.Stokes				
Directors Loan Account	-	4,036	4,036	-
	-	4,036	4,036	-

The director's overdrawn loan account was unsecured and repayable on demand. No interest was paid.

7. Average number of persons employed

During the year the average number of employees was 1 (2018 : 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.