

**Registered Number 07864909**

**DASH CONCEPT LIMITED**

**Abbreviated Accounts**

**30 November 2014**

## Abbreviated Balance Sheet as at 30 November 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets	2	1,345	1,640
		<u>1,345</u>	<u>1,640</u>
<b>Current assets</b>			
Debtors	3	2,081	-
Cash at bank and in hand		1,349	37
		<u>3,430</u>	<u>37</u>
<b>Creditors: amounts falling due within one year</b>	4	(413)	-
<b>Net current assets (liabilities)</b>		<u>3,017</u>	<u>37</u>
<b>Total assets less current liabilities</b>		<u>4,362</u>	<u>1,677</u>
<b>Total net assets (liabilities)</b>		<u>4,362</u>	<u>1,677</u>
<b>Capital and reserves</b>			
Called up share capital	5	7,496	7,496
Profit and loss account		(3,134)	(5,819)
<b>Shareholders' funds</b>		<u>4,362</u>	<u>1,677</u>

- For the year ending 30 November 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 9 April 2015

And signed on their behalf by:

**Trevor Ho, Director**

## Notes to the Abbreviated Accounts for the period ended 30 November 2014

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Revenue is recognised on accrual basis.

**Tangible assets depreciation policy**

Depreciation is provided on reducing balance method @18%.

**Intangible assets amortisation policy**

No intangibles held as at reporting date.

**Valuation information and policy**

Stocks if any are valued at NRV.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 December 2013	2,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2014	<u>2,000</u>
<b>Depreciation</b>	
At 1 December 2013	360
Charge for the year	295
On disposals	-
At 30 November 2014	<u>655</u>
<b>Net book values</b>	
At 30 November 2014	<u>1,345</u>
At 30 November 2013	<u>1,640</u>

## 3 Debtors

	2014	2013
	£	£
Debtors include the following amounts due after more than one year	2,081	-

## 4 Creditors

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
Secured Debts	413	0

## 5 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
7,496 Ordinary shares of £1 each	7,496	7,496

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