

REGISTERED NUMBER: 08035343 (England and Wales)

DADS & LADS LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2014

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for the Year Ended 30 April 2014**

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DADS & LADS LIMITED

COMPANY INFORMATION

for the Year Ended 30 April 2014

DIRECTOR: M B Tisley

SECRETARY:

REGISTERED OFFICE: 87 North Road
Poole
Dorset
BH14 0LT

REGISTERED NUMBER: 08035343 (England and Wales)

ACCOUNTANTS: Sau Kee Li CTA ATT
87 North Road
Parkstone
Poole
Dorset
BH14 0LT

ABBREVIATED BALANCE SHEET

30 April 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		12,470		16,626
CURRENT ASSETS					
Debtors		100		100	
Cash at bank		<u>4,761</u>		<u>326</u>	
		4,861		426	
CREDITORS					
Amounts falling due within one year		<u>18,406</u>		<u>23,149</u>	
NET CURRENT LIABILITIES			<u>(13,545)</u>		<u>(22,723)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(1,075)</u>		<u>(6,097)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(1,175)</u>		<u>(6,197)</u>
SHAREHOLDERS' FUNDS			<u>(1,075)</u>		<u>(6,097)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 17 November 2014 and were signed by:

M B Tisley - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 April 2014

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 April 2008).

Turnover

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

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 - 25% on reducing balance

Fixtures and fittings - 25% on reducing balance

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2013	
and 30 April 2014	19,705
DEPRECIATION	
At 1 May 2013	3,079
Charge for year	4,156
At 30 April 2014	7,235
NET BOOK VALUE	
At 30 April 2014	12,470
At 30 April 2013	16,626

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	1	100	100

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.