

**Registered Number 08214901**

**DRED ENTERPRISES LIMITED**

**Abbreviated Accounts**

**30 September 2015**

## Abbreviated Balance Sheet as at 30 September 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	242,994	2,677
		<u>242,994</u>	<u>2,677</u>
<b>Current assets</b>			
Debtors	3	45	7,474
Cash at bank and in hand		67,523	155,512
		<u>67,568</u>	<u>162,986</u>
<b>Creditors: amounts falling due within one year</b>	4	(239,741)	(41,427)
<b>Net current assets (liabilities)</b>		<u>(172,173)</u>	<u>121,559</u>
<b>Total assets less current liabilities</b>		<u>70,821</u>	<u>124,236</u>
<b>Total net assets (liabilities)</b>		<u>70,821</u>	<u>124,236</u>
<b>Capital and reserves</b>			
Called up share capital	5	100	100
Profit and loss account		70,721	124,136
<b>Shareholders' funds</b>		<u>70,821</u>	<u>124,236</u>

- For the year ending 30 September 2015 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 June 2016

And signed on their behalf by:

**S Bustos Molinero, Director**

## Notes to the Abbreviated Accounts for the period ended 30 September 2015

## 1 Accounting Policies

**Turnover policy**

Turnover represents the value, net of value added tax, of services provided to customers

**Tangible assets depreciation policy**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Short leasehold premises 10% straight line

Plant and machinery 20% straight line

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 October 2014	3,347
Additions	287,606
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>290,953</u>
<b>Depreciation</b>	
At 1 October 2014	670
Charge for the year	47,289
On disposals	-
At 30 September 2015	<u>47,959</u>
<b>Net book values</b>	
At 30 September 2015	<u>242,994</u>
At 30 September 2014	<u>2,677</u>

## 3 Debtors

	2015	2014
	£	£
Debtors include the following amounts due after more than one year	45	7,474

## 4 Creditors

	2015	2014
	£	£
Secured Debts	239,741	41,427

## 5 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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