

Registered number: SC122631

**DASHSTREAM LIMITED**

**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2016**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 MARCH 2016**

	Note	£	2016 £	£	2015 £
<b>FIXED ASSETS</b>					
Intangible assets	3		22,448		22,448
Tangible assets	4		<u>21,282</u>		<u>26,842</u>
			43,730		49,290
<b>CURRENT ASSETS</b>					
Debtors		112,257		63,956	
Cash at bank		<u>23,853</u>		<u>91,748</u>	
		136,110		155,704	
<b>CREDITORS: amounts falling due within one year</b>		<u>(118,628)</u>		<u>(121,512)</u>	
<b>NET CURRENT ASSETS</b>			<u>17,482</u>		<u>34,192</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			61,212		83,482
<b>PROVISIONS FOR LIABILITIES</b>					
Deferred tax			<u>(2,965)</u>		<u>-</u>
<b>NET ASSETS</b>			<u>58,247</u>		<u>83,482</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		133		133
Share premium account			4,967		4,967
Profit and loss account			<u>53,147</u>		<u>78,382</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>58,247</u>		<u>83,482</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2016 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**DASHSTREAM LIMITED**

**ABBREVIATED BALANCE SHEET (continued)**  
**AS AT 31 MARCH 2016**

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:

**I Donald**  
Director

Date: 11 December 2016

The notes on pages 3 to 5 form part of these financial statements.

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2016**

**1. GOING CONCERN**

The directors, having made due and careful enquiry, are of the opinion that the company has adequate

working capital to execute its operations over the next 12 months. The directors, therefore, have made an informed judgement, at the time of approving the financial statements, that there is a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. As a result, the directors have continued to adopt the going concern basis of accounting in preparing the annual financial statements.

**2. ACCOUNTING POLICIES**

**2.1 Basis of preparation of financial statements**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**2.2 Turnover**

Turnover comprises revenue recognised by the company in respect of services supplied during the year, exclusive of Value Added Tax.

**2.3 Intangible fixed assets and amortisation**

Patents and trademarks are included at cost and depreciated over their estimated useful economic life. Provision is made for any impairment.

**2.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office furniture	-	25% straight line
Computer equipment	-	25% straight line
Office equipment	-	25% straight line

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2016

2. ACCOUNTING POLICIES (continued)

2.5 Taxation

Current tax, including UK corporation tax and foreign tax is provided at amounts expected to be paid (or recovered) using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

3. INTANGIBLE FIXED ASSETS

	£
<b>Cost</b>	
At 1 April 2015 and 31 March 2016	<u>22,448</u>
<b>Net book value</b>	
At 31 March 2016	<u>22,448</u>
At 31 March 2015	<u>22,448</u>

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2016

4. TANGIBLE FIXED ASSETS

	£
<b>Cost</b>	
At 1 April 2015	60,184
Additions	4,975
At 31 March 2016	<u>65,159</u>
<b>Depreciation</b>	
At 1 April 2015	33,342
Charge for the year	10,535
At 31 March 2016	<u>43,877</u>
<b>Net book value</b>	
At 31 March 2016	<u>21,282</u>
At 31 March 2015	<u>26,842</u>

5. SHARE CAPITAL

	2016 £	2015 £
<b>Allotted, called up and fully paid</b>		
67 (2015 - 133) A Ordinary shares of £1 each	67	133
52 B Ordinary shares of £1 each	52	-
14 C Ordinary shares of £1 each	14	-
	<u>133</u>	<u>133</u>

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