

DESSIO LIMITED
COMPANY LIMITED BY GUARANTEE
(A company limited by guarantee)
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2014

Chartered Accountants & Business Advisers

Norfolk House

Hamlin Way

Kings Lynn

Norfolk

PE30 4NG

DESSIO LIMITED
(A company limited by guarantee)
REGISTERED NUMBER: 01069774

ABBREVIATED BALANCE SHEET
AS AT 30 JUNE 2014

	Note	£	2014 £	£	2013 £
CURRENT ASSETS					
Debtors		18,502		23,695	
Cash at bank		<u>6,454</u>		<u>28,982</u>	
		24,956		52,677	
CREDITORS: amounts falling due within one year					
		<u>(14,139)</u>		<u>(9,348)</u>	
NET CURRENT ASSETS			10,817		43,329
NET ASSETS			<u>10,817</u>		<u>43,329</u>
CAPITAL AND RESERVES					
Other reserves			960		960
Income and expenditure account			<u>9,857</u>		<u>42,369</u>
			<u>10,817</u>		<u>43,329</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 30 June 2014 and of its loss 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.

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 Lowy (Chairman)
Director

B Coffey
Director

Date: 24 March 2015

Date: 24 March 2015

The notes on page 2 form part of these financial statements.

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NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2014

1. ACCOUNTING POLICIES

1.1 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 April 2008).

1.2 Contributions from members

Contributions from members shown in the income and expenditure account represent the amounts invoiced during the year.

2. COMPANY STATUS

The company is a private company limited by guarantee and consequently does not have share capital. Every member has contributed £40 to the reserves of the company and is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

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.