

**Registered Number 04917461**

**DART LIMITED**

**Abbreviated Accounts**

**31 July 2015**

## Abbreviated Balance Sheet as at 31 July 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Intangible assets	2	56,333	62,833
Tangible assets	3	59,330	58,194
Investments		-	-
		<u>115,663</u>	<u>121,027</u>
<b>Current assets</b>			
Stocks		-	-
Debtors	4	806,883	693,429
Investments		-	-
Cash at bank and in hand		95,100	146,935
		<u>901,983</u>	<u>840,364</u>
<b>Prepayments and accrued income</b>		-	-
<b>Creditors: amounts falling due within one year</b>		(180,818)	(121,752)
<b>Net current assets (liabilities)</b>		<u>721,165</u>	<u>718,612</u>
<b>Total assets less current liabilities</b>		<u>836,828</u>	<u>839,639</u>
<b>Creditors: amounts falling due after more than one year</b>		(10,705)	(13,516)
<b>Provisions for liabilities</b>		0	0
<b>Accruals and deferred income</b>		0	0
<b>Total net assets (liabilities)</b>		<u>826,123</u>	<u>826,123</u>
<b>Capital and reserves</b>			
Called up share capital	5	200	200
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		825,923	825,923
<b>Shareholders' funds</b>		<u>826,123</u>	<u>826,123</u>

- For the year ending 31 July 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 22 March 2016

And signed on their behalf by:

**Mr T E M David OBE, Director**

## Notes to the Abbreviated Accounts for the period ended 31 July 2015

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The abbreviated accounts have been prepared in accordance with the provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 August 2014	130,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2015	<u>130,000</u>
<b>Amortisation</b>	
At 1 August 2014	67,167
Charge for the year	6,500
On disposals	-
At 31 July 2015	<u>73,667</u>
<b>Net book values</b>	
At 31 July 2015	<u>56,333</u>
At 31 July 2014	<u>62,833</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 August 2014	131,169
Additions	18,518
Disposals	(16,043)
Revaluations	-
Transfers	-
At 31 July 2015	<u>133,644</u>
<b>Depreciation</b>	
At 1 August 2014	72,975
Charge for the year	16,855
On disposals	(15,516)
At 31 July 2015	<u>74,314</u>
<b>Net book values</b>	
At 31 July 2015	<u>59,330</u>

At 31 July 2014

58,194

**4 Debtors**

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
Debtors include the following amounts due after more than one year	621,238	498,691

Included within debtors due within one year is an intercompany loan to Reaseheath College 621,238 (2014 - 498,691). No interest was charged on this loan and there are no fixed repayment terms.

**5 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
200 Ordinary shares of £1 each	200	200

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