

Registered Number 05368845

DIALOG PROJECTS LTD

Micro-entity Accounts

31 December 2015

Micro-entity Balance Sheet as at 31 December 2015

	Notes	2015	2014
		€	€
Fixed assets			
Tangible assets	1	2,046	1,529
		<u>2,046</u>	<u>1,529</u>
Current assets			
Debtors		36,648	25,570
Cash at bank and in hand		344	967
		<u>36,992</u>	<u>26,537</u>
Prepayments and accrued income		-	512
Creditors: amounts falling due within one year		(8,331)	(5,875)
Net current assets (liabilities)		<u>28,661</u>	<u>21,174</u>
Total assets less current liabilities		<u>30,707</u>	<u>22,703</u>
Provisions for liabilities		(3,826)	(2,060)
Total net assets (liabilities)		<u>26,881</u>	<u>20,643</u>
Capital and reserves			
Called up share capital		145	145
Share premium account		27,885	27,885
Profit and loss account		(1,149)	(7,387)
Shareholders' funds		<u>26,881</u>	<u>20,643</u>

- For the year ending 31 December 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 26 September 2016

And signed on their behalf by:

Alexander Droll, Director

Helene Proelss, Director

Notes to the Micro-entity Accounts for the period ended 31 December 2015

1 Tangible fixed assets

	€
Cost	
At 1 January 2015	1,529
Additions	1,318
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>2,847</u>
Depreciation	
At 1 January 2015	-
Charge for the year	801
On disposals	-
At 31 December 2015	<u>801</u>
Net book values	
At 31 December 2015	<u>2,046</u>
At 31 December 2014	<u>1,529</u>

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.