

Registered Number 05368845

DIALOG PROJECTS LTD

Abbreviated Accounts

31 December 2013

Abbreviated Balance Sheet as at 31 December 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		€	€
Fixed assets			
Tangible assets	2	1,718	608
		<u>1,718</u>	<u>608</u>
Current assets			
Debtors		16,581	10,623
Cash at bank and in hand		3,181	4,806
		<u>19,762</u>	<u>15,429</u>
Prepayments and accrued income		-	493
Creditors: amounts falling due within one year		(5,250)	(5,982)
Net current assets (liabilities)		<u>14,512</u>	<u>9,940</u>
Total assets less current liabilities		<u>16,230</u>	<u>10,548</u>
Provisions for liabilities		(1,460)	(2,251)
Total net assets (liabilities)		<u>14,770</u>	<u>8,297</u>
Capital and reserves			
Called up share capital		145	145
Share premium account		27,885	27,885
Profit and loss account		(13,260)	(19,733)
Shareholders' funds		<u>14,770</u>	<u>8,297</u>

- For the year ending 31 December 2013 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 31 December 2013

And signed on their behalf by:

Alexander Droll, Director

Helene Proelss, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

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 German tax law.

Turnover policy

Turnover comprises the invoiced value of goods and services supplied by the company, exclusive of Value Added Tax.

2 Tangible fixed assets

	€
Cost	
At 1 January 2013	608
Additions	1,858
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2013	<u>2,466</u>
Depreciation	
At 1 January 2013	-
Charge for the year	748
On disposals	-
At 31 December 2013	<u>748</u>
Net book values	
At 31 December 2013	<u>1,718</u>
At 31 December 2012	<u>608</u>

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