

Registered Number 06412586

DAE 2008 LIMITED

Abbreviated Accounts

31 March 2014

Abbreviated Balance Sheet as at 31 March 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Intangible assets	2	-	18,000
		<u>-</u>	<u>18,000</u>
Current assets			
Stocks		3,484	2,974
Debtors		21,862	19,627
Cash at bank and in hand		2,526	5,939
		<u>27,872</u>	<u>28,540</u>
Creditors: amounts falling due within one year		<u>(21,692)</u>	<u>(13,792)</u>
Net current assets (liabilities)		<u>6,180</u>	<u>14,748</u>
Total assets less current liabilities		<u>6,180</u>	<u>32,748</u>
Creditors: amounts falling due after more than one year		0	(22,500)
Total net assets (liabilities)		<u>6,180</u>	<u>10,248</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		6,178	10,246
Shareholders' funds		<u>6,180</u>	<u>10,248</u>

- For the year ending 31 March 2014 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 15 January 2015

And signed on their behalf by:

David Fisher, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2014**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.

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Intangible assets amortisation policy

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of five years.

Other accounting policies

Stock is valued at the lower of cost and net realisable value.

2 Intangible fixed assets

	£
Cost	
At 1 April 2013	90,000
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 March 2014	<u>90,000</u>
Amortisation	
At 1 April 2013	72,000
Charge for the year	18,000
On disposals	0
At 31 March 2014	<u>90,000</u>
Net book values	
At 31 March 2014	<u>0</u>
At 31 March 2013	<u>18,000</u>

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated life.

3 Called Up Share Capital

Allotted, called up and fully paid:

2014	2013
£	£

2 Ordinary shares of £1 each

2

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