

Registered number

**06479780**

Dacalh Ltd

Abbreviated Accounts

31 January 2016

**Dacalh Ltd****Registered number:** 06479780**Abbreviated Balance Sheet****as at 31 January 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	655	874
<b>Current assets</b>			
Debtors		5,569	2,822
Cash at bank and in hand		99,891	87,808
		<u>105,460</u>	<u>90,630</u>
<b>Creditors: amounts falling due within one year</b>		<u>(34,064)</u>	<u>(25,165)</u>
<b>Net current assets</b>		71,396	65,465
<b>Total assets less current liabilities</b>		<u>72,051</u>	<u>66,339</u>
<b>Provisions for liabilities</b>		(131)	(175)
<b>Net assets</b>		<u>71,920</u>	<u>66,164</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		71,919	66,163
<b>Shareholder's funds</b>		<u>71,920</u>	<u>66,164</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his 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 provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Steven Harris

Director

Approved by the board on 24 August 2016



## Notes to the Abbreviated Accounts for the year ended 31 January 2016

### **Basis of preparation**

### Turnover

### Depreciation

Office equipment	25% reducing balance
------------------	----------------------

### Deferred taxation

## 2 Tangible fixed assets

£

**Cost**

## Depreciation

### Net book value

### 3 Share capital

<b>Nominal value</b>	<b>2016 Number</b>	<b>2016 £</b>	<b>2015 £</b>
£1 each	1	1	1

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.