Dacalh Ltd

Abbreviated Accounts

31 January 2016

Dacalh Ltd

Registered number: 06479780

Abbreviated Balance Sheet

as at 31 January 2016

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

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

Dacalh Ltd Notes to the Abbreviated Accounts for the year ended 31 January 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office equipment

25% reducing balance

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2	Tangible fixed assets			£	
	Cost				
	At 1 February 2015			2,122	
	At 31 January 2016			2,122	
	Depreciation				
	At 1 February 2015			1,248	
	Charge for the year			219	
	At 31 January 2016			1,467	
	Net book value				
	At 31 January 2016			655	
	At 31 January 2015			874	
3	Share capital	Nominal	2016	2016	2015
		value	Number	£	£
	Allotted, called up and fully paid:				
	Ordinary shares	£1 each	1	1	1

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