

**Registered Number 06945969**

**DA LEISURE LIMITED**

**Abbreviated Accounts**

**30 June 2012**

## Abbreviated Balance Sheet as at 30 June 2012

	Notes	2012	2011
		£	£
<b>Called up share capital not paid</b>		1	1
<b>Fixed assets</b>			
Intangible assets	2	44,249	49,166
Tangible assets	3	6,140	9,210
		<u>50,389</u>	<u>58,376</u>
<b>Current assets</b>			
Stocks		2,741	3,068
Debtors	4	8,512	8,512
Cash at bank and in hand		45,778	25,657
		<u>57,031</u>	<u>37,237</u>
<b>Creditors: amounts falling due within one year</b>		<u>(8,759)</u>	<u>(9,384)</u>
<b>Net current assets (liabilities)</b>		<u>48,272</u>	<u>27,853</u>
<b>Total assets less current liabilities</b>		<u>98,662</u>	<u>86,230</u>
<b>Creditors: amounts falling due after more than one year</b>		(47,138)	(57,682)
<b>Total net assets (liabilities)</b>		<u>51,524</u>	<u>28,548</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		51,523	28,547
<b>Shareholders' funds</b>		<u>51,524</u>	<u>28,548</u>

- For the year ending 30 June 2012 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 March 2013

And signed on their behalf by:  
**Derek Alexander, Director**

## Notes to the Abbreviated Accounts for the period ended 30 June 2012

## 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.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 July 2011	59,001
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2012	<u>59,001</u>
<b>Amortisation</b>	
At 1 July 2011	9,835
Charge for the year	4,917
On disposals	-
At 30 June 2012	<u>14,752</u>
<b>Net book values</b>	
At 30 June 2012	<u>44,249</u>
At 30 June 2011	<u>49,166</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 July 2011	15,350
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2012	<u>15,350</u>
<b>Depreciation</b>	
At 1 July 2011	6,140
Charge for the year	3,070
On disposals	-
At 30 June 2012	<u>9,210</u>
<b>Net book values</b>	
At 30 June 2012	<u>6,140</u>
At 30 June 2011	<u>9,210</u>

## 4 Debtors

	2012 £	2011 £
Debtors include the following amounts due after more than one year	8,512	8,512

## Rent deposit

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