

Registered number
06945969

DA Leisure Ltd

Abbreviated Accounts

30 June 2016

DA Leisure Ltd**Registered number:** 06945969**Abbreviated Balance Sheet****as at 30 June 2016**

	Notes	2016	2015
		£	£
Fixed assets			
Intangible assets	2	24,581	29,498
Current assets			
Stocks		3,379	3,379
Debtors		17,512	8,512
Cash at bank and in hand		57,210	53,276
		<u>78,101</u>	<u>65,167</u>
Creditors: amounts falling due within one year		<u>(3,093)</u>	<u>(1,935)</u>
Net current assets		75,008	63,232
Total assets less current liabilities		<u>99,589</u>	<u>92,730</u>
Creditors: amounts falling due after more than one year		(21,181)	(27,919)
Net assets		<u>78,408</u>	<u>64,811</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		78,407	64,810
Shareholders' funds		<u>78,408</u>	<u>64,811</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.

Members have 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.

Derek Alexander

Director

DA Leisure Ltd
Notes to the Abbreviated Accounts
for the year ended 30 June 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 April 2008).

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.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Stocks

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

2 Intangible fixed assets **£**

Cost

At 1 July 2015	59,001
At 30 June 2016	<u>59,001</u>

Amortisation

At 1 July 2015	29,503
Provided during the year	4,917
At 30 June 2016	<u>34,420</u>

Net book value

At 30 June 2016	24,581
At 30 June 2015	<u>29,498</u>

3 Tangible fixed assets **£**

Cost

At 1 July 2015	15,359
Disposals	-
At 30 June 2016	<u>15,359</u>

Depreciation

At 1 July 2015	15,359
On disposals	-
At 30 June 2016	<u>15,359</u>
Net book value	
At 30 June 2016	-
At 30 June 2015	<u>-</u>

4 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	<u>1</u>	<u>1</u>

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