

Registered Number 06945969

DA LEISURE LIMITED

Abbreviated Accounts

30 June 2014

Abbreviated Balance Sheet as at 30 June 2014

	Notes	2014	2013
		£	£
Called up share capital not paid		1	1
Fixed assets			
Intangible assets	2	34,414	39,331
Tangible assets	3	-	3,070
Investments	4	-	-
		<u>34,414</u>	<u>42,401</u>
Current assets			
Stocks		4,269	4,063
Debtors	5	8,512	8,512
Cash at bank and in hand		57,492	55,408
		<u>70,273</u>	<u>67,983</u>
Creditors: amounts falling due within one year	6	(7,806)	(7,778)
Net current assets (liabilities)		<u>62,467</u>	<u>60,205</u>
Total assets less current liabilities		<u>96,882</u>	<u>102,607</u>
Creditors: amounts falling due after more than one year	6	(22,548)	(34,868)
Total net assets (liabilities)		<u>74,334</u>	<u>67,739</u>
Capital and reserves			
Called up share capital	7	1	1
Profit and loss account		74,333	67,738
Shareholders' funds		<u>74,334</u>	<u>67,739</u>

- For the year ending 30 June 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 31 March 2015

And signed on their behalf by:

Derek Alexander, Director

Notes to the Abbreviated Accounts for the period ended 30 June 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.

2 Intangible fixed assets

	£
Cost	
At 1 July 2013	59,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2014	<u>59,000</u>
Amortisation	
At 1 July 2013	19,669
Charge for the year	4,917
On disposals	-
At 30 June 2014	<u>24,586</u>
Net book values	
At 30 June 2014	<u>34,414</u>
At 30 June 2013	<u>39,331</u>

3 Tangible fixed assets

	£
Cost	
At 1 July 2013	15,350
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2014	<u>15,350</u>
Depreciation	
At 1 July 2013	12,280
Charge for the year	3,070
On disposals	-
At 30 June 2014	<u>15,350</u>
Net book values	
At 30 June 2014	<u>0</u>

At 30 June 2013

3,070

4 **Fixed assets Investments**

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5 **Debtors**

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>

Debtors include the following amounts due after more than one year	8,512	8,512
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Rent deposit

6 **Creditors**

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>

Non-instalment debts due after 5 years	22,548	34,868
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7 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>

1 Ordinary share of £1 each	1	1
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