REGISTERED NUMBER: 08177425 (England and Wales)

Abbreviated Accounts for the Year Ended 31 August 2015

for

Dim Sum Digital Ltd

Contents of the Abbreviated Accounts for the Year Ended 31 August 2015

Dim Sum Digital Ltd

Company Information
for the Year Ended 31 August 2015

DIRECTORS:	Mrs S J Hartley J A Hartley
REGISTERED OFFICE:	22B Bridge Street RICHMOND North Yorkshire DL10 4RW
REGISTERED NUMBER:	08177425 (England and Wales)
ACCOUNTANTS:	King Hope Chartered Accountants 34 Romanby Road NORTHALLERTON North Yorkshire DL7 8NF

Abbreviated Balance Sheet
31 August 2015

	Notes	31.8.15 £	31.8.14 £
FIXED ASSETS			
Tangible assets	2	2,962	681
CURRENT ASSETS			
Debtors		3,043	3,681
Cash at bank		45,869	20,583
		48,912	24,264
CREDITORS			
Amounts falling due within one year		(15,637)	(11,178)
NET CURRENT ASSETS		33,275	13,086
TOTAL ASSETS LESS CURRENT LIABILITIES		36,237	13,767
PROVISIONS FOR LIABILITIES		(592)	(136)
NET ASSETS		35,645	13,631
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		35,545	13,531
SHAREHOLDERS' FUNDS		35,645	13,631

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 5 December 2015 and were signed on its behalf by:

Sarah Hartley

Mrs S J Hartley - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2015

1. **ACCOUNTING POLICIES**

Accounting convention
The financial statements 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 consideration receivable for services provided excluding value added tax accounted for under the flat rate scheme.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies
Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 September 2014	908
Additions	2,890
At 31 August 2015	3,798
DEPRECIATION	
At 1 September 2014	227
Charge for year	609
At 31 August 2015	836
NET BOOK VALUE	
At 31 August 2015	2,962
At 31 August 2014	681

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.15	31.8.14
			£	£
100	Ordinary	£1	100	100

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4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 August 2015 and 31 August 2014:

	31.8.15	31.8.14
	£	£
Mrs S J Hartley and J A Hartley		
Balance outstanding at start of year	(5,804)	4,916
Amounts advanced	33,912	-
Amounts repaid	(31,817)	(10,720)
Balance outstanding at end of year	(3,709)	(5,804)

Loans to directors are interest free and repayable on demand.