

Registered Number 08398844

DUAL NOTION LTD.

Abbreviated Accounts

28 February 2015

Abbreviated Balance Sheet as at 28 February 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	2,754	1,421
		<u>2,754</u>	<u>1,421</u>
Current assets			
Debtors		10,439	9,961
Cash at bank and in hand		20,981	22,431
		<u>31,420</u>	<u>32,392</u>
Creditors: amounts falling due within one year		<u>(5,827)</u>	<u>(7,463)</u>
Net current assets (liabilities)		<u>25,593</u>	<u>24,929</u>
Total assets less current liabilities		<u>28,347</u>	<u>26,350</u>
Provisions for liabilities		<u>(550)</u>	<u>(280)</u>
Total net assets (liabilities)		<u>27,797</u>	<u>26,070</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		27,796	26,069
Shareholders' funds		<u>27,797</u>	<u>26,070</u>

- For the year ending 28 February 2015 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 7 October 2015

And signed on their behalf by:

T Petricek, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2015**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.

Turnover policy

Turnover represents income from consultancy services, excluding value added tax.

Tangible assets depreciation policy

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

Plant and machinery etc - 33% on cost

Other accounting policies**Deferred tax**

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

Going concern

The director has considered the financial position of the company and believe it is well placed to manage its business risks successfully. The director has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus the going concern basis of preparation in preparing the financial statements will continue to be adopted.

2 Tangible fixed assets

	£
Cost	
At 1 March 2014	1,663
Additions	2,116
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2015	<u>3,779</u>
Depreciation	
At 1 March 2014	242
Charge for the year	783
On disposals	-
At 28 February 2015	<u>1,025</u>
Net book values	
At 28 February 2015	<u><u>2,754</u></u>

At 28 February 2014

1,421

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
1 Ordinary shares of £1 each	1	1

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