

Registered number
08611030

Dexerto Limited
Abbreviated Accounts
31 March 2015

Dexerto Limited**Registered number:** 08611030**Abbreviated Balance Sheet****as at 31 March 2015**

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	9,500	1,563
Tangible assets	3	-	2,175
		<u>9,500</u>	<u>3,738</u>
Current assets			
Debtors		1,975	5,978
Cash at bank and in hand		24,496	22,857
		<u>26,471</u>	<u>28,835</u>
Creditors: amounts falling due within one year		(26,860)	(21,366)
Net current (liabilities)/assets		<u>(389)</u>	<u>7,469</u>
Net assets		<u>9,111</u>	<u>11,207</u>
Capital and reserves			
Called up share capital	4	103	100
Share premium		97	-
Profit and loss account		8,911	11,107
Shareholders' funds		<u>9,111</u>	<u>11,207</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their 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.

Christopher Marsh

Director

Approved by the board on 11 August 2015

Dexerto Limited
Notes to the Abbreviated Accounts
for the period ended 31 March 2015

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 January 2015).

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	100% straight line
Website	Over its estimated life

Stocks

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

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Intangible fixed assets

£

Cost

At 1 August 2014	1,563
Additions	9,500
At 31 March 2015	<u>11,063</u>

Amortisation

Provided during the period	1,563
At 31 March 2015	<u>1,563</u>

Net book value

At 31 March 2015	<u>9,500</u>
------------------	--------------

At 31 July 2014	1,563
-----------------	-------

3 Tangible fixed assets	£
--------------------------------	----------

Cost

At 1 August 2014	2,175
At 31 March 2015	2,175

Depreciation

Charge for the period	2,175
At 31 March 2015	2,175

Net book value

At 31 March 2015	-
At 31 July 2014	2,175

4 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£.01p each	10,310	103	100
	Nominal value	Number	Amount £	
Shares issued during the period:				
Ordinary shares	£.01p each	310	3	

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.