

Company Registration No. 08659725 (England and Wales)

**DAZMONDA HOLDINGS LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2015**

# DAZMONDA HOLDINGS LIMITED

## CONTENTS

---

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 4

---

# DAZMONDA HOLDINGS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 28 FEBRUARY 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	548,865	559,912
Investments	2	1,000	1,000
		<u>549,865</u>	<u>560,912</u>
<b>Current assets</b>			
Debtors		2,536	3,886
Cash at bank and in hand		26,859	26,130
		<u>29,395</u>	<u>30,016</u>
<b>Creditors: amounts falling due within one year</b>		<u>(576,778)</u>	<u>(594,538)</u>
<b>Net current liabilities</b>		<u>(547,383)</u>	<u>(564,522)</u>
<b>Total assets less current liabilities</b>		<u><u>2,482</u></u>	<u><u>(3,610)</u></u>
<b>Capital and reserves</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		1,482	(4,610)
<b>Shareholders' funds</b>		<u><u>2,482</u></u>	<u><u>(3,610)</u></u>

For the financial year ended 28 February 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 26 November 2015

S G Goodings

Director

Company Registration No. 08659725

# DAZMONDA HOLDINGS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2015

---

### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **1.2 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts, with income recognised when it becomes due.

#### **1.3 Tangible fixed assets and depreciation**

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	2% straight line
-----------------------------	------------------

#### **1.4 Investments**

Fixed asset investments are stated at cost less provision for diminution in value.

#### **1.5 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

#### **1.6 Group accounts**

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

# **DAZMONDA HOLDINGS LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

**FOR THE YEAR ENDED 28 FEBRUARY 2015**

**2 Fixed assets**

	Tangible assets	Investments	Total
	£	£	£
<b>Cost</b>			
At 1 March 2014	560,852	1,000	561,852
Additions	174	-	174
	<u>561,026</u>	<u>1,000</u>	<u>562,026</u>
At 28 February 2015	561,026	1,000	562,026
	<u>561,026</u>	<u>1,000</u>	<u>562,026</u>
<b>Depreciation</b>			
At 1 March 2014	940	-	940
Charge for the year	11,221	-	11,221
	<u>12,161</u>	<u>-</u>	<u>12,161</u>
At 28 February 2015	12,161	-	12,161
	<u>12,161</u>	<u>-</u>	<u>12,161</u>
<b>Net book value</b>			
At 28 February 2015	548,865	1,000	549,865
	<u>548,865</u>	<u>1,000</u>	<u>549,865</u>
At 28 February 2014	559,912	1,000	560,912
	<u>559,912</u>	<u>1,000</u>	<u>560,912</u>

**Holdings of more than 20%**

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held Class	%
<b>Subsidiary undertakings</b>			
Dazmonda Limited	England and Wales	Ordinary shares	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves 2015 £	Profit/(loss) for the year 2015 £
Dazmonda Limited	Principal activity Table dancing club	414,794	231,049
		<u>414,794</u>	<u>231,049</u>

**DAZMONDA HOLDINGS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

**FOR THE YEAR ENDED 28 FEBRUARY 2015**

---

<b>3</b>	<b>Share capital</b>	<b>2015</b>	<b>2014</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	1,000 Ordinary of £1 each	<b>1,000</b>	<b>1,000</b>
		<b>==</b>	<b>==</b>

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.