

Company Registration No. 09141334 (England and Wales)

DK EUROPE LTD

**UNAUDITED ABBREVIATED
FINANCIAL STATEMENTS**

**FOR THE PERIOD 22 JULY 2014
TO 31 JULY 2015**

DK EUROPE LTD

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ABBREVIATED BALANCE SHEET

AS AT 30 JULY 2015

	Notes	2015 £	£
Fixed assets			
Tangible assets	2		411
Current assets			
Stocks		24,185	
Debtors		2,536	
Cash at bank and in hand		52,311	
		<u>79,032</u>	
Creditors: amounts falling due within one year		<u>(41,235)</u>	
Net current assets			<u>37,797</u>
Total assets less current liabilities			<u>38,208</u>
Provisions for liabilities			<u>(82)</u>
			<u>38,126</u>
Capital and reserves			
Called up share capital	3		10
Profit and loss account			<u>38,116</u>
Shareholders' funds			<u>38,126</u>

For the financial period ended 31 July 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 period 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 19 February 2016

Mr M Wilkinson

Director

Company Registration No. 09141334

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NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 JULY 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 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets 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:

Computer equipment 33% on reducing balance

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 Foreign currency translation

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

2 Fixed assets

Tangible assets

	£
Cost	
At 22 July 2014	-
Additions	623
	<hr/>
At 31 July 2015	623
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Depreciation	
At 22 July 2014	-
Charge for the period	212
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At 31 July 2015	212
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Net book value	
At 31 July 2015	411
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NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 31 JULY 2015

3	Share capital	2015
		£
	Allotted, called up and fully paid	
	100 ordinary shares of 10p each	10
		==

During the period 100 ordinary shares of £0.10 each were allotted and fully paid at par for cash consideration to provide the initial share capital.

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.