

DAGOBAL INDUSTRIES LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 14 AUGUST 2017 TO 31 MARCH 2018

DAGOB AH INDUSTRIES LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

DAGOBAB INDUSTRIES LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 14 AUGUST 2017 TO 31 MARCH 2018

Directors	Mrs C Balakrishnan Dr V Balakrishnan
Secretary	Mrs C Balakrishnan
Company Number	10913516 (England and Wales)
Registered Office	12 Nicholas Street Chester Cheshire CH1 2NX
Accountants	My Tax Medic 12 Nicholas Street Chester Cheshire CH1 2NX

DAGOBAB INDUSTRIES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2018

	Notes	2018 £
Fixed assets		
Tangible assets	4	1,282
Current assets		
Debtors	5	7,205
Cash at bank and in hand		1,602
		<u>8,807</u>
Creditors: amounts falling due within one year	6	(4,087)
		<u>4,720</u>
Net current assets		<u>6,002</u>
Total assets less current liabilities		<u>6,002</u>
Provisions for liabilities		
Deferred tax		(122)
		<u>5,880</u>
Net assets		<u>5,880</u>
Capital and reserves		
Called up share capital		100
Profit and loss account		5,780
		<u>5,880</u>
Shareholders' funds		<u>5,880</u>

For the period ending 31 March 2018 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 22 November 2018.

Dr V Balakrishnan
Director

Company Registration No. 10913516

DAGOBAB INDUSTRIES LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 14 AUGUST 2017 TO 31 MARCH 2018

1 Statutory information

Dagobah Industries Limited is a private company, limited by shares, registered in England and Wales, registration number 10913516. The registered office is 12 Nicholas Street, Chester, Cheshire, CH1 2NX.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	33% on cost
--------------------	-------------

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

DAGOBAB INDUSTRIES LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 14 AUGUST 2017 TO 31 MARCH 2018

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 14 August 2017	-
Additions	1,923
At 31 March 2018	1,923
Depreciation	
Charge for the period	641
At 31 March 2018	641
Net book value	
At 31 March 2018	1,282

5 Debtors

	2018 £
Trade debtors	2,143
Accrued income and prepayments	352
Other debtors	4,710
	7,205

6 Creditors: amounts falling due within one year

	2018 £
Taxes and social security	3,643
Loans from directors	416
Accruals	28
	4,087

7 Loans to directors

	Brought Forward £	Advance/ credit £	Repaid £	Carried Forward £
Mrs C Balakrishnan				
2 loans	-	450	450	-
Dr V Balakrishnan				
1 loan	-	50	50	-
	-	500	500	-

The loans were unsecured and interest free.

8 Transactions with related parties

The directors' loaned to the company in the period a total of £2,016 and were repaid a total of £1,600. The outstanding balance owing to the directors at 31.03.2018 was £416.

DAGOBAB INDUSTRIES LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 14 AUGUST 2017 TO 31 MARCH 2018

9 Average number of employees

During the period the average number of employees was 0.

