# DEE7 LIMITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2012

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# **DEE7 LIMITED**

# ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF DEE7 LIMITED

In accordance with the engagement letter dated 30 November 2011, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of Dee7 Limited for the year ended 30 November 2012, set out on pages 2 to 3 from the accounting records and information and explanationsyou have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 November 2012 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanationsyou have given to us and we do not, therefore respects any opinion on the financial statements.

McFadden Associates Limited

10 May 2013

**Accountants** 

19 Rutland Square Edinburgh EH1 2BB

# **DEE7 LIMITED**

### ABBREVIATED BALANCE SHEET

#### AS AT 30 NOVEMBER 2012

	Notes	2012 £	£
	Notes	~	~
Fixed assets			
Tangible assets	2		1,304
Current assets			
Cash at bank and in hand		18,759	
Creditors: amounts falling due within one year		(9,985)	
Net current assets			8,774
Total assets less current liabilities			10,078
Capital and reserves			
Called up share capital	3		1
Profit and loss account			10,077
Shareholders' funds			10,078

For the financial year ended 30 November 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges her responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 10 May 2013

Director

Company Registration No. SC412244

# **DEE7 LIMITED**

# NOTES TO THE ABBREVIATED ACCOUNTS

#### FOR THE YEAR ENDED 30 NOVEMBER 2012

#### 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.

#### 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

33.3% straight line

#### 2 Fixed assets

3

Fixed assets	Tangible assets £
Cost	2
At 29 November 2011	-
Additions	1,904
At 30 November 2012	1,904
Depreciation	
At 29 November 2011	-
Charge for the year	600
At 30 November 2012	600
Net book value	
At 30 November 2012	1,304
Share capital	2012
	£
Allotted, called up and fully paid	
1 Ordinary share of £1 each	1
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