Registered Number 04045413

DAD LIMITED

Abbreviated Accounts

31 August 2012

DAD LIMITED **Registered Number 04045413**

Abbreviated Balance Sheet as at 31 August 2012

	Notes	*2012*	*2011*
		£	£
Fixed assets			
Tangible assets	2	40,057	43,432
		40,057	43,432
Current assets			
Stocks		10,450	14,500
Debtors		54,310	46,828
Cash at bank and in hand		7,753	5,444
		72,513	66,772
Creditors: amounts falling due within one year		(48,186)	(61,551)
Net current assets (liabilities)		24,327	5,221
Total assets less current liabilities		64,384	48,653
Creditors: amounts falling due after more than one year		(9,301)	(9,301)
Total net assets (liabilities)		55,083	39,352
Capital and reserves			
Called up share capital		1	1
Profit and loss account		55,082	39,351
Shareholders' funds		55,083	39,352

- For the year ending 31 August 2012 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 May 2013

And signed on their behalf by:
NAJAT CHOUMAN, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2012

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

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

Tangible assets depreciation policy
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:
Land and buildings Leasehold 20% on straightline basis
Fixtures, fittings & equipment 25% on reducing balance basis.
Motor vehicles 25% on reducing balance basis.

2 Tangible fixed assets

	£
Cost	
At 1 September 2011	109,743
Additions	9,977
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2012	119,720
Depreciation	
At 1 September 2011	66,311
Charge for the year	13,352
On disposals	-
At 31 August 2012	79,663
Net book values	
At 31 August 2012	40,057
At 31 August 2011	43,432

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