Registered Number 05256521

DAGMAR LTD

Abbreviated Accounts

31 October 2011

DAGMAR LTD **Registered Number 05256521**

Balance Sheet as at 31 October 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		500		675
			500		675
Current assets					
Debtors	3	13,800		6,231	
Cash at bank and in hand		407,148		354,563	
Total current assets		420,948		360,794	
Creditors: amounts falling due within one year	4	(48,339)		(41,854)	
Net current assets (liabilities)			372,609		318,940
Total assets less current liabilities			373,109		319,615
Total net assets (liabilities)			373,109		319,615
Capital and reserves					
Called up share capital	5		100		100
Profit and loss account			373,009		319,515
Shareholders funds			373,109		319,615

a. For the year ending 31 October 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 19 December 2011

And signed on their behalf by:
Gregor John Johnston, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 October 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment 25%

2 **Tangible fixed assets**

	Equipment	Total
Cost	**£**	**£**
At 01 November 2010	1,493	1,493
Additions	0	0
Disposals	0	0
At 31 October 2011	1,493	1,493
Depreciation		
At 01 November 2010	818	818
Charge for year	175	175
On disposals	0	0
At 31 October 2011	993	993
Net Book Value		
At 31 October 2011	500	500
At 31 October 2010	675	675

3 **Debtors**

	2011	2010
	£	£
Trade debtors	10,800	3,231
Other debtors	3,000	3,000
	13,800	6,231

4 Creditors: amounts falling due within one year

	2011	2010
	£	£
Taxation and Social Security	28,481	29,668
Other creditors	19,858	12,186
	48,339	41,854

5 Share capital

	2011	2010
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

6 Controlling Party

Mr Johnston, a director, together with members of his close family, control the company by virtue of a controlling interest (directly or indirectly) of 100% of the issued ordinary share capital.