

Registered Number 05256521

DAGMAR LTD

Abbreviated Accounts

31 October 2012

DAGMAR LTD

Registered Number 05256521

Balance Sheet as at 31 October 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	375	500
		<u>375</u>	<u>500</u>
Current assets			
Debtors	3	14,790	13,800
Cash at bank and in hand		447,938	407,148
Total current assets		<u>462,728</u>	<u>420,948</u>
Creditors: amounts falling due within one year	4	(45,834)	(48,339)
Net current assets (liabilities)		416,894	372,609
Total assets less current liabilities		<u>417,269</u>	<u>373,109</u>
Total net assets (liabilities)		<u>417,269</u>	<u>373,109</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		417,169	373,009
Shareholders funds		<u>417,269</u>	<u>373,109</u>

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- a. For the year ending 31 October 2012 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 04 January 2013

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 2012

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 2011	1,493	1,493
Additions	0	0
Disposals	0	0
At 31 October 2012	<u>1,493</u>	<u>1,493</u>
Depreciation		
At 01 November 2011	993	993
Charge for year	125	125
On disposals	0	0
At 31 October 2012	<u>1,118</u>	<u>1,118</u>
Net Book Value		
At 31 October 2012	375	375
At 31 October 2011	<u>500</u>	<u>500</u>

3 **Debtors**

	2012	2011
	£	£
Trade debtors	11,040	10,800
Other debtors	<u>3,750</u>	<u>3,000</u>
	<u>14,790</u>	<u>13,800</u>

4 **Creditors: amounts falling
due within one year**

	2012	2011
	£	£
Taxation and Social Security	26,329	28,481
Other creditors	<u>19,505</u>	<u>19,858</u>
	45,834	48,339

5 **Share capital**

	2012	2011
	£	£
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.