Registered number: 05256521

DAGMAR LTD

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31/10/2016

Prepared By:

Brody Lee Kershaw Ltd

Chartered Accountants

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ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31/10/2016

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The company's registered number is 05256521

Registered Number: 05256521

BALANCE SHEET AT 31/10/2016

	Notes		2016 £		*2015 £*
FIXED ASSETS					
Tangible assets	2		128		*170*
CURRENT ASSETS					
Debtors (amounts falling due within one year)	3	10,584		*6,156*	
Cash at bank and in hand		598,869		*567,437*	
		609,453		*573,593*	
CREDITORS: Amounts falling due within one year		58,502		*56,200*	
NET CURRENT ASSETS			550,951		*517,393*
TOTAL ASSETS LESS CURRENT LIABILITIES			551,079		*517,563*
CAPITAL AND RESERVES					
Called up share capital	4		100		*100*
Profit and loss account			550,979		*517,463*
SHAREHOLDERS' FUNDS			551,079		*517,563*

For the year ending 31/10/2016 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 13/12/2016 and signed on their behalf by

Gregor John Johnston

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/10/2016

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1b. 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 January 2015).

1c. Depreciation

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

Equipment	25%

1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1e. Turnover

Turnover represents the invoiced value of services supplied by the company, net of value added tax.

2. TANGIBLE FIXED ASSETS

	Equipment	Total
	£	£
Cost		
At 01/11/2015	1,493	1,493
At 31/10/2016	1,493	1,493
Depreciation		
At 01/11/2015	1,323	1,323
For the year	42	42
At 31/10/2016	1,365	1,365
Net Book Amounts		
At 31/10/2016	128	128
At 31/10/2015	170	170

3. DEBTORS

	2016	*2015*
	£	*£*
Amounts falling due within one year:		
Trade debtors	10,584	*6,156*
	10,584	*6,156*

4. SHARE CAPITAL

	2016	*2015*
	£	*£*
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	100	*100*
	100	*100*

5. RELATED PARTY TRANSACTIONS

Dividends paid to Directors.

Dividends 2016 - £33500 (2015 - £25000)

Amount due to director 2016 - £31779 (2015 - £34591)

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.

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 1072 of the Companies Act 2006.