

REGISTERED NUMBER: 05527621 (England and Wales)

DAXAR LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2016

Llewelyn Davies
Chartered Accountants
50 Queen Street
Pembroke Dock
Pembrokeshire
SA72 6JE

DAXAR LIMITED (REGISTERED NUMBER: 05527621)

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FOR THE YEAR ENDED 31 JULY 2016**

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DAXAR LIMITED (REGISTERED NUMBER: 05527621)**ABBREVIATED BALANCE SHEET
31 JULY 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		201		489
CURRENT ASSETS					
Debtors		11,785		-	
Cash at bank		<u>305,901</u>		<u>243,340</u>	
		317,686		243,340	
CREDITORS					
Amounts falling due within one year		<u>23,332</u>		<u>6,113</u>	
NET CURRENT ASSETS			<u>294,354</u>		<u>237,227</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>294,555</u>		<u>237,716</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>294,455</u>		<u>237,616</u>
SHAREHOLDERS' FUNDS			<u>294,555</u>		<u>237,716</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 12 March 2017 and were signed by:

Mr E G Olney - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2016****1. ACCOUNTING POLICIES****Accounting convention**

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS**COST**

At 1 August 2015	Total £
Additions	5,875
Disposals	300
At 31 July 2016	(5,875)
	<u>300</u>

DEPRECIATION

At 1 August 2015	5,386
Charge for year	99
Eliminated on disposal	(5,386)
At 31 July 2016	<u>99</u>

NET BOOK VALUE

At 31 July 2016	<u>201</u>
At 31 July 2015	<u>489</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.