

Abbreviated Unaudited Accounts
for the Year Ended 28 February 2015
for
Dartex Consulting Services Limited

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for the Year Ended 28 February 2015

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Dartex Consulting Services Limited

Company Information
for the Year Ended 28 February 2015

DIRECTORS:

J K Moores
Mrs J Moores

REGISTERED OFFICE:

Southgate House
59 Magdalen Street
Exeter
Devon
EX2 4HY

REGISTERED NUMBER:

08403921 (England and Wales)

ACCOUNTANTS:

Prydis Accounts Limited
Chartered Accountants
Southgate House
59 Magdalen Street
Exeter
Devon
EX2 4HY

Abbreviated Balance Sheet

28 February 2015

	Notes	28.2.15 £	28.2.14 £
CURRENT ASSETS			
Debtors		3,111	1,546
Cash at bank		<u>33,857</u>	<u>7,170</u>
		36,968	8,716
CREDITORS			
Amounts falling due within one year		<u>12,317</u>	<u>7,457</u>
NET CURRENT ASSETS		<u>24,651</u>	<u>1,259</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>24,651</u>	<u>1,259</u>
CAPITAL AND RESERVES			
Called up share capital	2	2	2
Profit and loss account		<u>24,649</u>	<u>1,257</u>
SHAREHOLDERS' FUNDS		<u>24,651</u>	<u>1,259</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) 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.

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 Board of Directors on 1 May 2015 and were signed on its behalf by:

J K Moores - Director

Mrs J Moores - Director

Notes to the Abbreviated Accounts
for the Year Ended 28 February 2015

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The directors have assessed the going concern and consider that there are no material uncertainties which may cast significant doubt about the company's ability to continue. As a result, the financial statements have been prepared using the going concern basis of accounting.

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 April 2008).

Turnover

Turnover represents net invoiced sales of consultancy services, excluding value added tax. Turnover is recognised in line with contractual performance and is recorded at the value of the consideration due.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.15	28.2.14
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

3. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 28 February 2015 and 28 February 2014:

	28.2.15	28.2.14
	£	£
J K Moores		
Balance outstanding at start of year	-	-
Amounts advanced	400	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>400</u>	<u>-</u>

The loan was interest free and repayable on demand.

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.