Registered Number 08493621

DAN AND DAN LIMITED

Abbreviated Accounts

30 April 2015

DAN AND DAN LIMITED **Registered Number 08493621**

Abbreviated Balance Sheet as at 30 April 2015

	Notes	*2015*	*2014*
		£	£
Fixed assets			
Intangible assets	2	159,233	179,233
Tangible assets	3	37,828	49,706
		197,061	228,939
Current assets			
Debtors		2,478	12,383
Cash at bank and in hand		61,558	14,203
		64,036	26,586
Creditors: amounts falling due within one year		(234,912)	(252,076)
Net current assets (liabilities)		(170,876)	(225,490)
Total assets less current liabilities		26,185	3,449
Provisions for liabilities		(1,890)	(2,971)
Total net assets (liabilities)		24,295	478
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		24,293	476
Shareholders' funds		24,295	478

- For the year ending 30 April 2015 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 22 September 2015

And signed on their behalf by:
D Hawkesworth, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2015

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy
Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy
Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 20% straight line
Fixtures, fittings and equipment - 20% straight line

Intangible assets amortisation policy
Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of
10 years.

2 Intangible fixed assets

	£
Cost	
At 1 May 2014	200,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2015	200,000
Amortisation	
At 1 May 2014	20,767
Charge for the year	20,000
On disposals	-
At 30 April 2015	40,767
Net book values	
At 30 April 2015	159,233
At 30 April 2014	179,233

3 Tangible fixed assets

	£

Cost	
At 1 May 2014	59,392
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2015	59,392
Depreciation	
At 1 May 2014	9,686
Charge for the year	11,878
On disposals	-
At 30 April 2015	21,564
Net book values	
At 30 April 2015	37,828
At 30 April 2014	49,706

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	2015	*2014*
	£	£
2 Ordinary shares of £1 each	2	2

5 **Transactions with directors**

Name of director receiving advance or credit:	Directors
Description of the transaction:	Account
Balance at 1 May 2014:	£ 0
Advances or credits made:	£ 1
Advances or credits repaid:	£ 1
Balance at 30 April 2015:	£ 0

The directors provided interest free loan to the company with no fixed date for repayment. The amount outstanding as at the balance sheet date is £123,579 (£157,415 during 2014). During the period the company paid dividends of £66,000 (£20,000 during 2014) to the directors.

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