REGISTERED NUMBER: SC330095 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2012

for

DAKKS LIMITED

Contents of the Abbreviated Accounts
for the Year Ended 31 August 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

DAKKS LIMITED

Company Information
for the Year Ended 31 August 2012

DIRECTORS:	K Harvey D Brown S Callan A Campbell
REGISTERED OFFICE:	Suite H 30 Newmarket Street Falkirk Stirlingshire FK1 1JQ
REGISTERED NUMBER:	SC330095 (Scotland)
ACCOUNTANTS:	Donoghue & Co. Ltd 30H Newmarket Street Falkirk Stirlingshire FK1 1JQ

DAKKS LIMITED (Registered number: SC330095)

Abbreviated Balance Sheet
31 August 2012

	Notes	31.8.12 £	£	31.8.11 £	£
FIXED ASSETS					
Tangible assets	2		-		90,718
Investments	3		9,602		3,908
			9,602		94,626
CURRENT ASSETS					
Cash at bank		1,647		4,528	
CREDITORS					
Amounts falling due within one year		300		42,418	
NET CURRENT ASSETS/(LIABILITIES)			1,347		(37,890)
TOTAL ASSETS LESS CURRENT LIABILITIES			10,949		56,736
CAPITAL AND RESERVES					
Called up share capital	4		62,500		62,500
Profit and loss account			(51,551)		(5,764)
SHAREHOLDERS' FUNDS			10,949		56,736

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 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

(b) 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.

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 17 May 2013 and were signed on its behalf by:

K Harvey - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2012

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 April 2008).

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.

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

	Total £
COST	
At 1 September 2011	90,718
Disposals	(90,718)
At 31 August 2012	-
NET BOOK VALUE	
At 31 August 2012	-
At 31 August 2011	90,718

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 September 2011	3,908
Additions	8,598
Disposals	(2,904)
At 31 August 2012	9,602
NET BOOK VALUE	
At 31 August 2012	9,602
At 31 August 2011	3,908

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.12 £	31.8.11 £
62,500	Ordinary	£1	62,500	62,500

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.