Registered Number SC373849

D LEISURE LTD

Abbreviated Accounts

31 March 2016

D LEISURE LTD **Registered Number SC373849**

Abbreviated Balance Sheet as at 31 March 2016

	Notes	*2016*	*2015*
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	2	26,945	22,226
		26,945	22,226
Current assets			
Stocks		4,322	4,174
Debtors		9,885	22,907
Cash at bank and in hand		9,790	32,028
		23,997	59,109
Creditors: amounts falling due within one year		(49,339)	(60,286)
Net current assets (liabilities)		(25,342)	(1,177)
Total assets less current liabilities		1,603	21,049
Provisions for liabilities		(1,568)	(1,803)
Total net assets (liabilities)		35	19,246
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(65)	19,146
Shareholders' funds		35	19,246

- For the year ending 31 March 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 25 May 2016

And signed on their behalf by:
Danielle Lee, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

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 January 2015).

Turnover policy
Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added tax.

Tangible assets depreciation policy
Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following basis:
Property Improvements - Nil
Fixtures & Fittings - 25% reducing balance
Computer Equipment - 25% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	42,279
Additions	7,332
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	49,611
Depreciation	
At 1 April 2015	20,053
Charge for the year	2,613
On disposals	-
At 31 March 2016	22,666
Net book values	
At 31 March 2016	26,945
At 31 March 2015	22,226

3 Transactions with directors

Name of director receiving advance or credit:	Danielle Lee
Description of the transaction:	Transactions With and Loans to Directors
Balance at 1 April 2015:	£ 17,269
Advances or credits made:	£ 26,141
Advances or credits repaid:	£ 36,525
Balance at 31 March 2016:	£ 6,885

Interest has been charged on the above loan at a rate of 4% and is repayable on demand.

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