

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2015

FOR

DKK ASSOCIATES LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2015

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DKK ASSOCIATES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2015

DIRECTORS:

D Kobewka
S Kobewka

REGISTERED OFFICE:

Northwood House
138 Bromham Road
Bedford
Bedfordshire
MK40 2QW

REGISTERED NUMBER:

08130338 (England and Wales)

ACCOUNTANTS:

Garner Associates LLP
Northwood House
138 Bromham Road
Bedford
Bedfordshire
MK40 2QW

ABBREVIATED BALANCE SHEET
31 AUGUST 2015

	Notes	31.8.15 £	31.8.14 £
CURRENT ASSETS			
Debtors		-	29,780
Cash at bank and in hand		<u>52,206</u>	<u>17,878</u>
		52,206	47,658
CREDITORS			
Amounts falling due within one year		<u>8,342</u>	<u>2,301</u>
NET CURRENT ASSETS		<u>43,864</u>	<u>45,357</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>43,864</u>	<u>45,357</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		<u>43,764</u>	<u>45,257</u>
SHAREHOLDERS' FUNDS		<u>43,864</u>	<u>45,357</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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 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 Board of Directors on 19 January 2016 and were signed on its behalf by:

D Kobewka - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015

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.

Deferred tax

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

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.15 £	31.8.14 £
100	Ordinary	1	<u>100</u>	<u>100</u>

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 August 2015 and 31 August 2014:

	31.8.15 £	31.8.14 £
D Kobewka		
Balance outstanding at start of year	29,780	-
Amounts advanced	-	29,780
Amounts repaid	(29,780)	-
Balance outstanding at end of year	<u>-</u>	<u>29,780</u>

The loan was repaid on the 12 January 2015.

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.