

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD
1 DECEMBER 2013 TO 31 AUGUST 2014
FOR
DESERTFEST LIMITED

DESERTFEST LIMITED (REGISTERED NUMBER: 08307694)

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FOR THE PERIOD 1 DECEMBER 2013 TO 31 AUGUST 2014**

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DESERTFEST LIMITED

COMPANY INFORMATION

FOR THE PERIOD 1 DECEMBER 2013 TO 31 AUGUST 2014

DIRECTOR:

Mr RE Tee

REGISTERED OFFICE:

Longpond Works
Wrotham Road
Borough Green
Kent
TN15 8DE

REGISTERED NUMBER:

08307694 (England and Wales)

DESERTFEST LIMITED (REGISTERED NUMBER: 08307694)**ABBREVIATED BALANCE SHEET
31 AUGUST 2014**

	Notes	2014 £	2013 £
CURRENT ASSETS			
Debtors		2,436	10,600
Cash at bank		<u>1,357</u>	<u>2,575</u>
		3,793	13,175
CREDITORS			
Amounts falling due within one year		<u>35,209</u>	<u>12,908</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(31,416)</u>	<u>267</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(31,416)</u>	<u>267</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		<u>(31,516)</u>	<u>167</u>
SHAREHOLDERS' FUNDS		<u>(31,416)</u>	<u>267</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 29 May 2015 and were signed by:

Mr RE Tee - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 DECEMBER 2013 TO 31 AUGUST 2014**

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 invoiced sales of services.

Going concern

The financial statements have been prepared on a going concern basis. Continuing to trade depends upon the support of the company's shareholders and loan creditor. Should the company be unable to continue to trade, adjustments would have to be made to reduce the assets to their recoverable amount, to provide for any further liabilities which may arise, and to reclassify fixed assets as current.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014	2013
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

3. ULTIMATE PARENT COMPANY

The company's ultimate parent company is Desolation Limited which is registered in England and Wales. Desolation Limited is under the control of Mr RE Tee by virtue of his directorship and majority shareholding.

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the periods ended 31 August 2014 and 30 November 2013:

	2014	2013
	£	£
Mr RE Tee		
Balance outstanding at start of period	-	-
Amounts advanced	5,600	-
Amounts repaid	(5,600)	-
Balance outstanding at end of period	<u>-</u>	<u>-</u>

Loans are repayable on demand. Interest is being charged following the HM Revenue & Customs benefits in kind guidelines, where applicable, at the HMRC authorised rates.

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.