

Co. house

Registered Number: 01392528

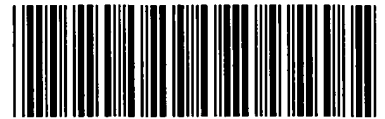
England and Wales

DEDAS LTD

Unaudited Abbreviated Report and Financial Statements

For the year ended 30 November 2015

THURSDAY



A52Y2315

A30

17/03/2016

#12

COMPANIES HOUSE

DEDAS LTD
Contents Page
For the year ended 30 November 2015

Accountants' Report	1
Balance Sheet	2
Notes to the Abbreviated Financial Statements	3

DEDAS LTD
Accountants' Report
For the year ended 30 November 2015

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 November 2015 and you consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

.....
Brindley Goldstein Limited

103 High Street
Waltham Cross
Hertfordshire
EN8 7AN

Dated: 10 February 2016

DEDAS LTD
Abbreviated Balance Sheet
As at 30 November 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	698,741	698,742
		698,741	698,742
Current assets			
Debtors		305,000	365,000
Cash at bank and in hand		7,268	22,247
		312,268	387,247
Creditors: amounts falling due within one year		(790,531)	(944,419)
Net current liabilities		(478,263)	(557,172)
Total assets less current liabilities		220,478	141,570
Net assets		220,478	141,570
Capital and reserves			
Called up share capital		100	100
Profit and loss account		220,378	141,470
Shareholders funds		220,478	141,570

For the year ended 30 November 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- 2) 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.

Signed on behalf of the board of directors


 J.G.M. Marques
 Director

Date approved by the board: 10 February 2016

DEDAS LTD
Notes to the Abbreviated Financial Statements
For the year ended 30 November 2015

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures, Fittings & Equipment 10% Straight line

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 December 2014	730,150
At 30 November 2015	<u>730,150</u>
Depreciation	
At 01 December 2014	31,408
Charge for year	1
At 30 November 2015	<u>31,409</u>
Net book values	
At 30 November 2015	<u>698,741</u>
At 30 November 2014	<u>698,742</u>