

Registered Number: 01392528

England and Wales

DEDAS LIMITED

Unaudited Abbreviated Report and Financial Statements

For the year ended 30 November 2014

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DEDAS LIMITED
Accountants' Report
For the year ended 30 November 2014

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 November 2014 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: 11 May 2015

DEDAS LIMITED
Abbreviated Balance Sheet
As at 30 November 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	698,742	203,439
		<u>698,742</u>	<u>203,439</u>
Current assets			
Debtors		365,000	294,000
Cash at bank and in hand		22,247	6,212
		<u>387,247</u>	<u>300,212</u>
Creditors: amounts falling due within one year		(944,419)	(444,094)
Net current liabilities		<u>(557,172)</u>	<u>(143,882)</u>
Total assets less current liabilities		<u>141,570</u>	<u>59,557</u>
Net assets		<u>141,570</u>	<u>59,557</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		141,470	59,457
Shareholders funds		<u>141,570</u>	<u>59,557</u>

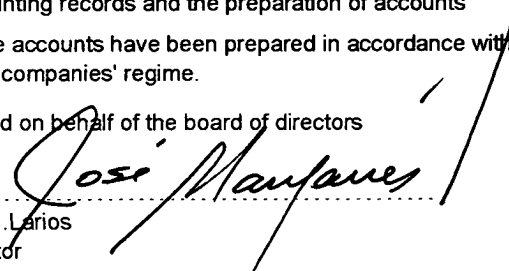
For the year ended 30 November 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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. Larios
 Director

Date approved by the board: 11 May 2015

DEDAS LIMITED
Notes to the Abbreviated Financial Statements
For the year ended 30 November 2014

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 2013	234,268
Additions	495,882
At 30 November 2014	<u>730,150</u>
Depreciation	
At 01 December 2013	30,829
Charge for year	579
At 30 November 2014	<u>31,408</u>
Net book values	
At 30 November 2014	<u>698,742</u>
At 30 November 2013	<u>203,439</u>