

Registered Number: 04025560

England and Wales

Daggerlux Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 July 2014

Daggerlux Ltd
Abbreviated Balance Sheet
As at 31 July 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	3,400	4,600
		3,400	4,600
Current assets			
Stocks		250	450
Debtors		6,014	3,470
Cash at bank and in hand		2,053	1,777
		8,317	5,697
Creditors: amounts falling due within one year		(8,423)	(2,834)
Net current liabilities		(106)	2,863
Total assets less current liabilities		3,294	7,463
Net assets		3,294	7,463
Capital and reserves			
Called up share capital	3	20	20
Profit and loss account		3,274	7,443
Shareholders funds		3,294	7,463

For the year ended 31 July 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director 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 director acknowledges his 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

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P D Armitage Director

Date approved by the board: 31 August 2014

Daggerlux Ltd
Notes to the Abbreviated Financial Statements
For the year ended 31 July 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 represents amounts receivable for services. Amounts receivable for services performed over time are based upon the stage of completion of the services performed.

Finance lease and hire purchase charges

The finance element of the rental payment is charged to the profit and loss account on a straight line basis.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. 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:

Office Equipment	33.3% Reducing balance
Motor Vehicles	25%

Assets on finance lease and hire purchase

Assets held under finance lease or hire purchase contracts i.e. those contracts where substantially all the risks and rewards of ownership have passed to the company, are included in the appropriate category of tangible fixed assets and depreciated over the shorter of the lease term and their estimated expected useful lives. Future obligations under such contracts are included in creditors net of the finance charge allocated to future periods.

Stocks and work in progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Daggerlux Ltd
Notes to the Abbreviated Financial Statements
For the year ended 31 July 2014

2 Tangible fixed assets

	Tangible fixed assets £
Cost or valuation	
At 01 August 2013	11,326
At 31 July 2014	11,326
Depreciation	
At 01 August 2013	6,726
Charge for year	1,200
At 31 July 2014	7,926
Net book values	
At 31 July 2014	3,400
At 31 July 2013	4,600

3 Share capital

	2014 £	2013 £
Allotted called up and fully paid		
20 Ordinary shares of £1.00 each	20	20
	20	20