

Registered Number 04750105

DKE MANAGEMENT & FINANCIAL LIMITED

Abbreviated Accounts

30 April 2014

Abbreviated Balance Sheet as at 30 April 2014**04750105**

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	2,396	234
		<u>2,396</u>	<u>234</u>
Current assets			
Debtors		8,918	32,090
Cash at bank and in hand		230,156	194,946
		<u>239,074</u>	<u>227,036</u>
Creditors: amounts falling due within one year		(80,981)	(51,271)
Net current assets (liabilities)		<u>158,093</u>	<u>175,765</u>
Total assets less current liabilities		<u>160,489</u>	<u>175,999</u>
Total net assets (liabilities)		<u>160,489</u>	<u>175,999</u>
Capital and reserves			
Called up share capital	3	52	52
Profit and loss account		160,437	175,947
Shareholders' funds		<u>160,489</u>	<u>175,999</u>

- For the year ending 30 April 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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.

Approved by the Board on 26 January 2015

And signed on their behalf by:

David Eades, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office equipment - 25% straight line
Other fixed assets - 33% straight line

2 Tangible fixed assets

	<i>£</i>
Cost	
At 1 May 2013	23,562
Additions	3,595
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2014	<u>27,157</u>
Depreciation	
At 1 May 2013	23,328
Charge for the year	1,433
On disposals	-
At 30 April 2014	<u>24,761</u>
Net book values	
At 30 April 2014	<u>2,396</u>
At 30 April 2013	<u>234</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2
50 B Ordinary shares of £1 each	50	50