Registration number 02837753

Dartforce Limited

Abbreviated accounts

for the year ended 31 December 2014

Dartforce Limited

Abbreviated balance sheet
as at 31 December 2014

	Notes	2014 £	2014 £	2013 £	2013 £
Fixed assets					
Tangible assets	2		12,161		2,911
Current assets					
Stocks		27,289		5,000	
Debtors		20,177		29,008	
		47,466		34,008	
Creditors: amounts falling due within one year		(57,342)		(33,911)	
Net current (liabilities)/assets			(9,876)		97
Total assets less current liabilities			2,285		3,008
Creditors: amounts falling due after more than one year			(988)		(81)
Net assets			1,297		2,927
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			1,295		2,925
Shareholders' funds			1,297		2,927

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

Dartforce Limited

Abbreviated balance sheet (continued)

Directors' statements required by Sections 475(2) and (3)
for the year ended 31 December 2014

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

Directors' responsibilities:

• The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and

• The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 30 July 2015, and are signed on their behalf by:

Linda Ann Reynolds
Director

Charles Reynolds
Director

Registration number 02837753

The notes on pages 3 to 4 form an integral part of these financial statements.

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of work done during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	25% reducing balance
Fixtures, fittings and equipment	-	25% reducing balance
Motor vehicles	-	25% reducing balance

1.4. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.5. Stock

Stock is valued at the lower of cost and net realisable value.

1.6. Going concern

The company is relying on the continued support of its bankers and creditors in order to continue trading.

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2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 January 2014	31,870
Additions	12,012
At 31 December 2014	43,882
Depreciation	
At 1 January 2014	28,959
Charge for year	2,762
At 31 December 2014	31,721
Net book values	
At 31 December 2014	12,161
At 31 December 2013	2,911

3. Share capital

	2014 £	2013 £
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
Equity Shares		
2 Ordinary shares of £1 each	2	2