



Montpelier
Chartered Accountants

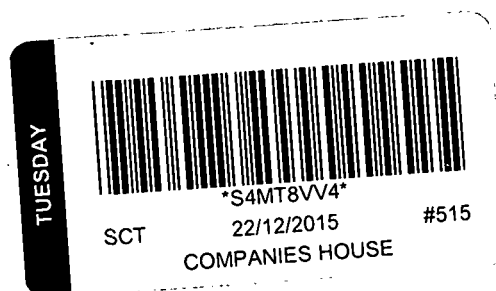
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DA DESIGNS LIMITED

Abbreviated Accounts

For the year ended 31 August 2015



DA DESIGNS LIMITED

Financial statements for the year ended 31 August 2015

Contents	Pages
Balance sheet	1
Notes to the financial statements	2

DA DESIGNS LIMITED**Abbreviated balance sheet as at 31 August 2015**

	Notes	2015		2014
		£	£	£
Fixed assets				
Tangible assets	2	898		1,062
Current assets				
Debtors		351	1,000	
Cash at bank and in hand		47,230	42,510	
		47,581	43,510	
Creditors: amounts falling due within one year		(49,249)	(39,765)	
Net current (liabilities)/2014 assets		(1,668)		3,745
Current liabilities less total assets		(770)		4,807
Capital and reserves				
Called up share capital	3	2		2
Deficit on profit and loss account		(772)		4,805
Shareholder's funds		(770)		4,807

For the financial year ended 31 August 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with Section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the board of directors on and signed on its behalf.

 Mrs L E Ashton - Director

Company Registration No: SC253979

The notes on pages 2 to 2 form part of these financial statements.

DA DESIGNS LIMITED

Notes to the abbreviated accounts for the year ended 31 August 2015

1 Accounting policies

a) Basis of accounting

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company.

b) Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

c) Depreciation of tangible fixed assets

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are:

Equipment, fixtures and fittings 15% straight line

d) Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2 Fixed assets

	Tangible fixed assets
	£
Cost:	
At 1 September 2014	2,594
Additions	156
At 31 August 2015	<u>2,750</u>
Depreciation:	
At 1 September 2014	1,532
Provision for the year	320
At 31 August 2015	<u>1,852</u>
Net book value:	
At 31 August 2015	<u><u>898</u></u>
At 31 August 2014	<u><u>1,062</u></u>

3 Called-up share capital

	2015	2014
	£	£
Allotted, called up and fully paid		
Equity shares:		
Ordinary shares of £1 each	<u><u>2</u></u>	<u><u>2</u></u>