

Company Registration No. 08714971 (England and Wales)

**DAGAN SERVICES LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

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COMPANIES HOUSE

# **DAGAN SERVICES LIMITED**

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# DAGAN SERVICES LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		3,746		5,019
<b>Current assets</b>					
Debtors		79,012		25,434	
Cash at bank and in hand		14,894		-	
		93,906		25,434	
<b>Creditors: amounts falling due within one year</b>		(86,158)		(30,011)	
<b>Net current assets/(liabilities)</b>			7,748		(4,577)
<b>Total assets less current liabilities</b>			11,494		442
<b>Capital and reserves</b>					
Called up share capital	3		7		7
Profit and loss account			11,487		435
<b>Shareholders' funds</b>			11,494		442

For the financial year ended 31 December 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 members have 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 abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 26/9/16



Miss Catherine Clark  
Director

Company Registration No. 08714971

# DAGAN SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment                      25% on the reducing balance

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 January 2015	5,886
Additions	250
	<hr/>
At 31 December 2015	6,136
	<hr/>
<b>Depreciation</b>	
At 1 January 2015	867
Charge for the year	1,523
	<hr/>
At 31 December 2015	2,390
	<hr/>
<b>Net book value</b>	
At 31 December 2015	3,746
	<hr/>
At 31 December 2014	5,019
	<hr/>

### 3 Share capital

	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
7 Ordinary shares of £1 each	7	7
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## DAGAN SERVICES LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2015

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#### 4 Related party relationships and transactions

##### Advances and credits to directors

Advances and credits granted to the directors during the year are outlined in the table below:

	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Directors' loan account	-	4,835	14,352	-	15,858	3,329
		<u>4,835</u>	<u>14,352</u>	<u>-</u>	<u>15,858</u>	<u>3,329</u>