

**Registered Number 08259283**

**DESATANO LIMITED**

**Abbreviated Accounts**

**31 October 2015**

## Abbreviated Balance Sheet as at 31 October 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	1,460	2,695
		<u>1,460</u>	<u>2,695</u>
<b>Current assets</b>			
Debtors		6,729	-
Cash at bank and in hand		427	7,143
		<u>7,156</u>	<u>7,143</u>
<b>Creditors: amounts falling due within one year</b>		<u>(6,873)</u>	<u>(5,605)</u>
<b>Net current assets (liabilities)</b>		<u>283</u>	<u>1,538</u>
<b>Total assets less current liabilities</b>		<u>1,743</u>	<u>4,233</u>
<b>Total net assets (liabilities)</b>		<u>1,743</u>	<u>4,233</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		1,742	4,232
<b>Shareholders' funds</b>		<u>1,743</u>	<u>4,233</u>

- For the year ending 31 October 2015 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 9 May 2016

And signed on their behalf by:

**Mr T A De Sa, Director**

**Notes to the Abbreviated Accounts for the period ended 31 October 2015****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 represents net invoiced sales of services, excluding value added tax.

**Tangible assets depreciation policy**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

**Other accounting policies**

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 November 2014	4,942
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2015	<u>4,942</u>
<b>Depreciation</b>	
At 1 November 2014	2,247
Charge for the year	1,235
On disposals	-
At 31 October 2015	<u>3,482</u>
<b>Net book values</b>	
At 31 October 2015	<u><u>1,460</u></u>
At 31 October 2014	<u><u>2,695</u></u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

2015	2014
£	£

1 Ordinary shares of £1 each

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1

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