

Registered Number 04915989

DIJON LEISURE LIMITED

Abbreviated Accounts

31 August 2014

Abbreviated Balance Sheet as at 31 August 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Intangible assets	2	1,688	1,688
Tangible assets	3	6,162	4,456
		<u>7,850</u>	<u>6,144</u>
Current assets			
Stocks		2,288	1,752
Cash at bank and in hand		15,241	2,842
		<u>17,529</u>	<u>4,594</u>
Creditors: amounts falling due within one year		<u>(3,839)</u>	<u>(1,978)</u>
Net current assets (liabilities)		<u>13,690</u>	<u>2,616</u>
Total assets less current liabilities		<u>21,540</u>	<u>8,760</u>
Creditors: amounts falling due after more than one year		(24,024)	(22,236)
Total net assets (liabilities)		<u>(2,484)</u>	<u>(13,476)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(2,584)	(13,576)
Shareholders' funds		<u>(2,484)</u>	<u>(13,476)</u>

- For the year ending 31 August 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 5 March 2015

And signed on their behalf by:

J ROZENHALS, Director

Notes to the Abbreviated Accounts for the period ended 31 August 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.

2 Intangible fixed assets

	£
Cost	
At 1 September 2013	1,688
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2014	<u>1,688</u>
Amortisation	
At 1 September 2013	-
Charge for the year	-
On disposals	-
At 31 August 2014	<u>-</u>
Net book values	
At 31 August 2014	<u>1,688</u>
At 31 August 2013	<u>1,688</u>

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3 Tangible fixed assets

	£
Cost	
At 1 September 2013	4,456
Additions	3,196
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2014	<u>7,652</u>
Depreciation	
At 1 September 2013	-
Charge for the year	1,490
On disposals	-
At 31 August 2014	<u>1,490</u>

Net book values

At 31 August 2014	<u>6,162</u>
At 31 August 2013	<u>4,456</u>

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