

Registered Number 06829366

DSK FOOD & WINE LIMITED

Abbreviated Accounts

28 February 2016

Abbreviated Balance Sheet as at 28 February 2016

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	25,209	27,148
Tangible assets	3	4,806	5,927
		<u>30,015</u>	<u>33,075</u>
Current assets			
Stocks		27,121	17,626
Debtors		2,108	3,396
Cash at bank and in hand		2,173	5,572
		<u>31,402</u>	<u>26,594</u>
Creditors: amounts falling due within one year		(16,856)	(12,887)
Net current assets (liabilities)		<u>14,546</u>	<u>13,707</u>
Total assets less current liabilities		<u>44,561</u>	<u>46,782</u>
Creditors: amounts falling due after more than one year		(42,994)	(42,994)
Provisions for liabilities		(1,201)	(1,201)
Total net assets (liabilities)		<u>366</u>	<u>2,587</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		364	2,585
Shareholders' funds		<u>366</u>	<u>2,587</u>

- For the year ending 28 February 2016 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 July 2016

And signed on their behalf by:
Mr Deepesh Khatri, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2016

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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Furniture & Fixtures 10% Reducing Balance Basis

Motor vehicles 25% Reducing Balance Basis

2 Intangible fixed assets

	£
Cost	
At 1 March 2015	38,782
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2016	<u>38,782</u>
Amortisation	
At 1 March 2015	11,634
Charge for the year	1,939
On disposals	-
At 28 February 2016	<u>13,573</u>
Net book values	
At 28 February 2016	<u>25,209</u>
At 28 February 2015	<u>27,148</u>

3 Tangible fixed assets

	£
Cost	
At 1 March 2015	12,999
Additions	-
Disposals	-

Revaluations	-
Transfers	-
At 28 February 2016	<u>12,999</u>
Depreciation	
At 1 March 2015	7,072
Charge for the year	1,121
On disposals	-
At 28 February 2016	<u>8,193</u>
Net book values	
At 28 February 2016	<u>4,806</u>
At 28 February 2015	<u>5,927</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	£	£
2 Ordinary shares of £1 each	2	2

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