

Registered Number 03485396

DASH-IT (SOUTHAMPTON) LIMITED

Abbreviated Accounts

31 March 2012

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	66,121	85,305
Total fixed assets		66,121	85,305
Current assets			
Stocks		26,086	287,500
Debtors		631,007	711,326
Cash at bank and in hand		112,458	82,854
Total current assets		769,551	1,081,680
Prepayments and accrued income (not expressed within current asset sub-total)		24,016	17,316
Creditors: amounts falling due within one year		(848,987)	(1,124,950)
Net current assets		(55,420)	(25,954)
Total assets less current liabilities		10,701	59,351
Provisions for liabilities and charges		(9,649)	(13,221)
Total net Assets (liabilities)		1,052	46,130
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		1,051	46,129
Shareholders funds		1,052	46,130

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 December 2012

And signed on their behalf by:

Colin Boyce, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March
2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of value added tax.

Depreciation

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

Office Equipment 30.00% Straight Line
IT Software 10.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 31 March 2011	213,640
additions	
disposals	
revaluations	
transfers	
At 31 March 2012	<u>213,640</u>
Depreciation	
At 31 March 2011	128,335
Charge for year	19,184
on disposals	
At 31 March 2012	<u>147,519</u>
Net Book Value	
At 31 March 2011	85,305
At 31 March 2012	<u>66,121</u>

3 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
10000 Ordinary of £0.01 each	100	100
2 A Ordinary of £0.01 each	0	0

Allotted, called up and fully
paid:

100 Ordinary of £0.01 each

1

1

2 A Ordinary of £0.01 each

0

0

4 **Transactions with
directors**

There were no relevant transactions relating to Directors during the year.

5 **Related party disclosures**

There were no related party transactions during the year.