

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2014

FOR

DAWE CAPITAL LIMITED

DAWE CAPITAL LIMITED (REGISTERED NUMBER: 08165089)

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for the Year Ended 31 August 2014

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DAWE CAPITAL LIMITED

COMPANY INFORMATION
for the Year Ended 31 August 2014

DIRECTORS:

R S Dawe
Mrs J M Dawe
D S Dawe

REGISTERED OFFICE:

Sandall House
230 High Street
Herne Bay
Kent
CT6 5AX

REGISTERED NUMBER:

08165089 (England and Wales)

ACCOUNTANTS:

H & E Johnson
Chartered Accountants
Sandall House
230 High Street
Herne Bay
Kent
CT6 5AX

DAWE CAPITAL LIMITED (REGISTERED NUMBER: 08165089)**ABBREVIATED BALANCE SHEET****31 August 2014**

	Notes	2014 £	2013 £
CURRENT ASSETS			
Stocks		43,022	11,833
Cash at bank		<u>512</u>	<u>1,600</u>
		43,534	13,433
CREDITORS			
Amounts falling due within one year		<u>44,586</u>	<u>13,751</u>
NET CURRENT LIABILITIES		<u>(1,052)</u>	<u>(318)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(1,052)</u>	<u>(318)</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		<u>(1,152)</u>	<u>(418)</u>
SHAREHOLDERS' FUNDS		<u>(1,052)</u>	<u>(318)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006
- and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 19 May 2015 and were signed on its behalf by:

R S Dawe - Director

DAWE CAPITAL LIMITED (REGISTERED NUMBER: 08165089)**NOTES TO THE ABBREVIATED ACCOUNTS**
for the Year Ended 31 August 2014**1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

