

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

BUSINESS DNA LIMITED

BUSINESS DNA LIMITED (REGISTERED NUMBER: 05670161)

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for the Year Ended 31 March 2015**

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BUSINESS DNA LIMITED

**Company Information
for the Year Ended 31 March 2015**

DIRECTORS:	Mr G B Gaughan Mrs F J Gaughan
SECRETARY:	Windsor Accountancy Limited
REGISTERED OFFICE:	Lower Ground Floor 13-15 Sheet Street Windsor Berkshire SL4 1BN
REGISTERED NUMBER:	05670161 (England and Wales)
ACCOUNTANTS:	Windsor Accountancy Limited Chartered Certified Accountants Lower Ground Floor 13-15 Sheet Street Windsor Berkshire SL4 1BN
BANKERS:	HSBC 25 High Street Windsor Berkshire SL4 1LN

**Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Business DNA Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Business DNA Limited for the year ended 31 March 2015 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of Business DNA Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Business DNA Limited and state those matters that we have agreed to state to the Board of Directors of Business DNA Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Business DNA Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Business DNA Limited. You consider that Business DNA Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Business DNA Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Windsor Accountancy Limited
Chartered Certified Accountants
Lower Ground Floor
13-15 Sheet Street
Windsor
Berkshire
SL4 1BN

30 June 2015

BUSINESS DNA LIMITED (REGISTERED NUMBER: 05670161)

**Abbreviated Balance Sheet
31 March 2015**

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	4,281	4,923
Investments	3	<u>201</u>	<u>201</u>
		<u>4,482</u>	<u>5,124</u>
CURRENT ASSETS			
Debtors		7,329	59,306
Prepayments and accrued income		38,797	-
Cash at bank		<u>280,677</u>	<u>165,268</u>
		<u>326,803</u>	<u>224,574</u>
CREDITORS			
Amounts falling due within one year		<u>(58,959)</u>	<u>(47,559)</u>
NET CURRENT ASSETS		<u>267,844</u>	<u>177,015</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>272,326</u>	<u>182,139</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>272,226</u>	<u>182,039</u>
SHAREHOLDERS' FUNDS		<u>272,326</u>	<u>182,139</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:
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 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 30 June 2015 and were signed on its behalf by:

Mr G B Gaughan - Director

BUSINESS DNA LIMITED (REGISTERED NUMBER: 05670161)

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015**

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).

Preparation of consolidated financial statements

The financial statements contain information about Business DNA Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Turnover

Turnover represents income from commission and consultancy services, excluding value added tax and is recognised when the company obtains the right to consideration.

Tangible fixed assets

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

- Motor vehicles - 20% on reducing balance
- Computer equipment - 33% on cost

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the pension scheme are charged to the profit and loss account in the period to which they relate.

Investments

Investments in subsidiary undertakings are stated at cost less any provisions for impairment in value.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	10,699
Additions	<u>1,027</u>
At 31 March 2015	<u>11,726</u>
DEPRECIATION	
At 1 April 2014	5,776
Charge for year	<u>1,669</u>
At 31 March 2015	<u>7,445</u>
NET BOOK VALUE	
At 31 March 2015	<u>4,281</u>
At 31 March 2014	<u>4,923</u>

BUSINESS DNA LIMITED (REGISTERED NUMBER: 05670161)

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2015**

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2014 and 31 March 2015	<u>200,201</u>
PROVISIONS	
At 1 April 2014 and 31 March 2015	<u>200,000</u>
NET BOOK VALUE	
At 31 March 2015	<u>201</u>
At 31 March 2014	<u>201</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Commercial DNA Limited

Nature of business: The company has not yet traded.

	%		
Class of shares:	holding		
A Ordinary £1 shares	100.00		
B Ordinary £1 share	100.00		
		2015	2014
		£	£
Aggregate capital and reserves		<u>201</u>	<u>201</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	
100	Ordinary	£1	
			2015
			£
			<u>100</u>
			2014
			£
			<u>100</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At the year end the directors, Mr & Mrs Gaughan were owed £607 (2014: £393) as an interest free loan to the company with no fixed repayment terms.

