

Registered Number: 03088964

England and Wales

Dai Bon UK Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 August 2015

Dai Bon UK Limited  
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Dai Bon UK Limited  
Accountant's Report  
For the year ended 31 August 2015

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2015 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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McMillan Woods  
International Financial Accountants  
International House  
Cray Avenue  
Orpington  
BR5 3RS

Dai Bon UK Limited  
Abbreviated Balance Sheet  
As at 31 August 2015

	Notes	31/8/2015 £	31/8/2014 £
<b>Fixed assets</b>			
Tangible assets	2	47,845	60,450
		<b>47,845</b>	<b>60,450</b>
<b>Current assets</b>			
Stocks		-	3,012
Debtors		8,445	3,340
Cash at bank and in hand		5,914	11,739
		<b>14,359</b>	<b>18,091</b>
<b>Creditors: amounts falling due within one year</b>		(30,420)	(8,754)
<b>Net current liabilities</b>		<b>(16,061)</b>	<b>9,337</b>
<b>Total assets less current liabilities</b>		<b>31,784</b>	<b>69,787</b>
<b>Net assets</b>		<b>31,784</b>	<b>69,787</b>
<b>Capital and reserves</b>			
Called up share capital	3	100,000	100,000
Profit and loss account		(68,216)	(30,212)
<b>Shareholders funds</b>		<b>31,784</b>	<b>69,788</b>

For the year ended 31 August 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges his 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.

Signed on behalf of the board of directors

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Jay Kwon Director

Date approved by the board: 11 May 2016

Dai Bon UK Limited  
Notes to the Abbreviated Financial Statements  
For the year ended 31 August 2015

**1 Accounting Policies**

**Basis of accounting**

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

**2 Tangible fixed assets**

	<b>Tangible fixed assets</b>
<b>Cost or valuation</b>	<b>£</b>
At 01 September 2014	135,895
At 31 August 2015	<b>135,895</b>
<b>Depreciation</b>	
At 01 September 2014	75,445
Charge for year	12,605
At 31 August 2015	<b>88,050</b>
<b>Net book values</b>	
At 31 August 2015	<b>47,845</b>
At 31 August 2014	<b>60,450</b>

**3 Share capital**

	<b>31/8/2015</b>	<b>31/8/2014</b>
<b>Allotted called up and fully paid</b>	<b>£</b>	<b>£</b>
100,000 Class A shares of £1.00 each	100,000	100,000
	<b>100,000</b>	<b>100,000</b>

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 1072 of the Companies Act 2006.