

Registered Number:03088964

England and Wales

Dai Bon UK Limited

Unaudited Financial Statements

For the year ended 31 August 2017

Dai Bon UK Limited

Contents Page
For the year ended 31 August 2017

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

Statement of Financial Position
As at 31 August 2017

	Notes	31/8/2017 £	31/8/2016 £
Fixed assets			
Property, plant and equipment	2	29,938	37,889
		29,938	37,889
Current assets			
Trade and other receivables	3	13,417	9,412
Cash and cash equivalents		5,812	9,214
		19,229	18,626
Trade and other payables: amounts falling due within one year	4	(28,420)	(28,420)
Net current liabilities		(9,191)	(9,794)
Total assets less current liabilities		20,747	28,095
Net assets		20,747	28,095
Capital and reserves			
Called up share capital		100,000	100,000
Retained earnings		(79,253)	(71,905)
Shareholders' funds		20,747	28,095

For the year ended 31 August 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 25 May 2018 and were signed by:

Jay Kwon Director

Dai Bon UK Limited

Notes to the Financial Statements For the year ended 31 August 2017

Statutory Information

Dai Bon UK Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 03088964.

Principal place of business:

41 Old Woking Road
West Byfleet
Surrey
KT14 6LG

Registered address:

Ashfields Suite
International House
Cray Avenue
Orpington
BR5 3RS

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Total £
Cost or valuation				
At 01 September 2016	92,466	39,929	3,500	135,895
Disposals	-	-	(3,500)	(3,500)
At 31 August 2017	92,466	39,929	-	132,395
Provision for depreciation and impairment				
At 01 September 2016	60,389	34,228	3,389	98,006
Charge for year	6,415	1,425	-	7,840
On disposal	-	-	(3,389)	(3,389)
At 31 August 2017	66,804	35,653	-	102,457
Net book value				
At 31 August 2017	25,662	4,276	-	29,938
At 31 August 2016	32,077	5,701	111	37,889

Dai Bon UK Limited

Notes to the Financial Statements Continued
For the year ended 31 August 2017

3. Trade and other receivables

	31/8/2017	31/8/2016
	£	£
Other debtors	13,417	9,412

4. Trade and other payables: amounts falling due within one year

Bank loans and overdraft	28,420	28,420
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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.