Registered Number: 03088964

DAI BON UK LIMITED

Abridged Accounts

Period of accounts

Start date: 01 September 2017

End date: 31 August 2018

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For the year ended 31 August 2018

DAI BON UK LIMITED
Accountants' Report
For the year ended 31 August 2018

Accountant's report
You consider that the company is exempt from an audit for the year ended 31 August 2018 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.
In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.
We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.
McMillan Woods LLP
31 August 2018

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McMillan Woods LLP
Chartered Certified Accountants
International House
Cray Avenue, Orpington
BR5 3RS
17 May 2019

Registered Number: 03088964

DAI BON UK LIMITED
Statement of Financial Position
As at 31 August 2018

	Notes	2018	2017
		£	£
Fixed assets			
Tangible fixed assets	2	24,057	29,938
		24,057	**29,938**
Current assets			
Cash at bank and in hand		5,773	5,812
		20,336	**19,229**
Creditors: amount falling due within one year		(29,620)	(28,420)
Net current assets		**(9,284)**	**(9,191)**
Total assets less current liabilities		14,773	20,747
Net assets		**14,773**	**20,747**
Capital and reserves			
Called up share capital		100,000	100,000
Profit and loss account		(85,227)	(79,253)
Shareholders funds		**14,773**	**20,747**

For the year ended 31 August 2018 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's 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 directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

Signed on behalf of the board of director

Jay Kwon
Director

Date approved by the board: 17 May 2019

DAI BON UK LIMITED
Notes to the Abridged Financial Statements
For the year ended 31 August 2018

General Information

DAI BON UK LIMITED is a private company, limited by shares, registered in , registration number 03088964, registration address 26 Badgers Copse, Worcester Park, Surrey, KT4 7EZ.

1. Accounting Policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

2. Tangible fixed assets

Cost	Plant and Machinery	Fixtures and Fittings	Total
	£	£	£
At 01 September 2017	92,466	39,929	132,395
Additions	-	-	-
Disposals	-	-	-
At 31 August 2018	**92,466**	**39,929**	**132,395**
Depreciation			
At 01 September 2017	66,804	35,653	102,457
Charge for year	4,812	1,069	5,881
On disposals	-	-	-
At 31 August 2018	**71,616**	**36,722**	**108,338**
Net book values			
Closing balance as at 31 August 2018	**20,850**	**3,207**	**24,057**
Opening balance as at 01 September 2017	**25,662**	**4,276**	**29,938**