

DANIE OVERSEAS LIMITED

**Company Registration Number:
02561741 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2012

End date: 31st December 2012

SUBMITTED

DANIE OVERSEAS LIMITED

Company Information for the Period Ended 31st December 2012

Director:	Mr J Daniel-Sam Mrs P R D Daniel-Sam
Company secretary:	Mrs P R D Daniel-Sam
Registered office:	61 Plodder Lane Farnworth Bolton BL4 0BX
Company Registration Number:	02561741 (England and Wales)

DANIE OVERSEAS LIMITED

Abbreviated Balance sheet As at 31st December 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	5	87,681	85,692
Total fixed assets:		<u>87,681</u>	<u>85,692</u>
Current assets			
Stocks:		550	250
Debtors:		9,837	8,561
Cash at bank and in hand:		24,357	4,448
Total current assets:		<u>34,744</u>	<u>13,259</u>
Creditors			
Creditors: amounts falling due within one year		39,364	22,806
Net current assets (liabilities):		<u>(4,620)</u>	<u>(9,547)</u>
Total assets less current liabilities:		83,061	76,145
Creditors: amounts falling due after more than one year:		53,653	57,934
Provision for liabilities:		4,200	3,850
Total net assets (liabilities):		<u><u>25,208</u></u>	<u><u>14,361</u></u>

The notes form part of these financial statements

DANIE OVERSEAS LIMITED

Abbreviated Balance sheet As at 31st December 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	6	1,000	1,000
Profit and Loss account:		24,208	13,361
Total shareholders funds:		<u>25,208</u>	<u>14,361</u>

For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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.

The financial statements were approved by the Board of Directors on 15 September 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr J Daniel-Sam

Status: Director

Name: Mrs P R D Daniel-Sam

Status: Director

The notes form part of these financial statements

DANIE OVERSEAS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under historical cost convention

Turnover policy

Turnover represents net service charges, excluding value added tax if any

Tangible fixed assets depreciation policy

Fixed assets have been depreciated at the rate of 20% on WDV basis

DANIE OVERSEAS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

5. Tangible assets

	Total
Cost	£
At 01st January 2012:	99,835
Additions:	4,185
Disposals:	1,100
At 31st December 2012:	102,920
Depreciation	
At 01st January 2012:	14,143
Charge for year:	1,633
On disposals:	537
At 31st December 2012:	15,239
Net book value	
At 31st December 2012:	87,681
At 31st December 2011:	85,692

DANIE OVERSEAS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

6. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>

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.