

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

for

Danie Overseas Limited

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for the Year Ended 31 December 2015

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**DIRECTORS:**

Mrs P R D Daniel-Sam  
J Daniel-Sam

**SECRETARY:**

Mrs P R D Daniel-Sam

**REGISTERED OFFICE:**

61 Plodder Lane  
Farnworth  
Bolton  
BL4 0BX

**REGISTERED NUMBER:**

02561741 (England and Wales)

Abbreviated Balance Sheet  
31 December 2015

	Notes	31.12.15 £	£	31.12.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		87,975		87,074
<b>CURRENT ASSETS</b>					
Stocks		600		500	
Debtors		5,575		3,357	
Cash at bank		<u>8,658</u>		<u>6,184</u>	
		14,833		10,041	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>39,987</u>		<u>26,455</u>	
<b>NET CURRENT LIABILITIES</b>			(25,154)		(16,414)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			62,821		70,660
<b>CREDITORS</b>					
Amounts falling due after more than one year			(41,885)		(44,418)
<b>PROVISIONS FOR LIABILITIES</b>			(555)		(555)
<b>NET ASSETS</b>			<u>20,381</u>		<u>25,687</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>19,381</u>		<u>24,687</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>20,381</u>		<u>25,687</u>

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

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

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

Danie Overseas Limited (Registered number: 02561741)

Abbreviated Balance Sheet - continued  
31 December 2015

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 25 September 2016 and were signed on its behalf by:

J Daniel-Sam - Director

Mrs P R D Daniel-Sam - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 December 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).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

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

Freehold property	- not provided
Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 20% on reducing balance

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2015	104,569
Additions	2,498
At 31 December 2015	<u>107,067</u>
<b>DEPRECIATION</b>	
At 1 January 2015	17,495
Charge for year	1,597
At 31 December 2015	<u>19,092</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>87,975</u>
At 31 December 2014	<u>87,074</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
1,000	Ordinary	£1	<u>1,000</u>	<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.