

Registered Number 02561741

DANIE OVERSEAS LIMITED

Abbreviated Accounts

31 December 2013

Abbreviated Balance Sheet as at 31 December 2013

	Notes	2013	2012
		£	£
Fixed assets			
Tangible assets	2	88,076	87,681
		<u>88,076</u>	<u>87,681</u>
Current assets			
Stocks		375	550
Debtors		7,617	9,837
Cash at bank and in hand		8,281	24,357
		<u>16,273</u>	<u>34,744</u>
Creditors: amounts falling due within one year		<u>(29,567)</u>	<u>(39,364)</u>
Net current assets (liabilities)		<u>(13,294)</u>	<u>(4,620)</u>
Total assets less current liabilities		<u>74,782</u>	<u>83,061</u>
Creditors: amounts falling due after more than one year		<u>(49,148)</u>	<u>(53,653)</u>
Provisions for liabilities		0	(4,200)
Total net assets (liabilities)		<u>25,634</u>	<u>25,208</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		24,634	24,208
Shareholders' funds		<u>25,634</u>	<u>25,208</u>

- For the year ending 31 December 2013 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.

Approved by the Board on 22 September 2014

And signed on their behalf by:

MR J DANIEL-SAM, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

This report has been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies

2 Tangible fixed assets

	£
Cost	
At 1 January 2013	102,920
Additions	2,021
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2013	<u>104,941</u>
Depreciation	
At 1 January 2013	15,239
Charge for the year	1,626
On disposals	-
At 31 December 2013	<u>16,865</u>
Net book values	
At 31 December 2013	<u>88,076</u>
At 31 December 2012	<u>87,681</u>

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