

Company Registration No. 04358316 (England and Wales)

**DAILY EXCHANGE LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2014**

# DAILY EXCHANGE LIMITED

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# DAILY EXCHANGE LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Tangible assets	2		1		1
<b>Current assets</b>					
Debtors		10,768		10,739	
Cash at bank and in hand		162,798		149,352	
		<u>173,566</u>		<u>160,091</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(17,330)</u>		<u>(34,806)</u>	
<b>Net current assets</b>			156,236		125,285
<b>Total assets less current liabilities</b>			<u>156,237</u>		<u>125,286</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			156,137		125,186
<b>Shareholders' funds</b>			<u>156,237</u>		<u>125,286</u>

For the financial year ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 23 March 2015

Mr Maroun Nader  
Director

Company Registration No. 04358316

**NOTES TO THE ABBREVIATED ACCOUNTS**  
***FOR THE YEAR ENDED 31 DECEMBER 2014***

### 1.1 Accounting convention

## 1.2 Turnover

### 1.3 Tangible fixed assets and depreciation

Land and buildings Leasehold 20% Straight Line Basis

### Tangible assets

**Cost**

20,893

## Depreciation

20,892

Net book value

1

1

## 2014

£

2013

£

**Allotted, called up and fully paid**

100 Ordinary of £1 each

100

100

#### 4 Ultimate parent company

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