

Company Registration No 04739673 (England and Wales)

**DAFFIER LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2012**



130812 - BX-2012

25/7/13

**Registered Office**

5th Floor,  
86 Jermyn Street, St James  
London  
SW1Y 6AW

**DAFFIER LIMITED**

**ABBREVIATED BALANCE SHEET**

**AS AT 31 DECEMBER 2012**

	Notes	2012 €	€	2011 €	€
<b>Current assets</b>					
Cash at bank and in hand		-		3,291	
<b>Creditors' amounts falling due within one year</b>		<u>(4,521)</u>		<u>(10,194)</u>	
<b>Total assets less current liabilities</b>			<u>(4,521)</u>		<u>(6,903)</u>
<b>Capital and reserves</b>					
Called up share capital	2		3		3
Profit and loss account			<u>(4,524)</u>		<u>(6,906)</u>
<b>Shareholders' funds</b>			<u>(4,521)</u>		<u>(6,903)</u>

For the financial year ended 31 December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

**Director's responsibilities**

- 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,
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board and authorised for issue on 05.07.13



A H Heath  
Director

**Company Registration No. 04739673**

# DAFFIER LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2012

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention

The financial statements have been prepared on the going concern basis. This is considered appropriate as the ultimate beneficial shareholders will continue to provide financial support to the company for the foreseeable future.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts where applicable.

#### 1.3 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

#### 1.4 Foreign currency translation

The company's accounting records are maintained in Euros.

Transactions in other currencies are converted at the rate ruling at the date of the transaction. Current assets and liabilities are converted at the rate of exchange ruling at the balance sheet date. Any material gains or losses resulting from the conversion are taken to the profit and loss account.

### 2 Share capital

	2012	2011
	€	€
<b>Allotted, called up and fully paid</b>		
2 ordinary shares	3	3

The ordinary shares have a par value of £1 each.