

Abbreviated Unaudited Accounts

for the Year Ended 31 December 2013

for

Danimak Limited

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for the Year Ended 31 December 2013

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Danimak Limited

Company Information
for the Year Ended 31 December 2013

DIRECTOR:

D J McDonald

SECRETARY:

Mrs M T McDonald

REGISTERED OFFICE:

CSM House
Chequers Lane
Dagenham
Essex
RM9 6PR

REGISTERED NUMBER:

05661722 (England and Wales)

ACCOUNTANTS:

Peter Hodgson & Co
Shadwell House
65 Lower Green Road
Rusthall
Tunbridge Wells
Kent
TN4 8TW

Danimak Limited (Registered number: 05661722)

Abbreviated Balance Sheet
31 December 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		74,428		72,566
CURRENT ASSETS					
Debtors		850,618		724,694	
Cash at bank		<u>478,484</u>		<u>393,873</u>	
		1,329,102		1,118,567	
CREDITORS					
Amounts falling due within one year		<u>447,209</u>		<u>267,309</u>	
NET CURRENT ASSETS			<u>881,893</u>		<u>851,258</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			956,321		923,824
CREDITORS					
Amounts falling due after more than one year			<u>7,199</u>		<u>-</u>
NET ASSETS			<u>949,122</u>		<u>923,824</u>
CAPITAL AND RESERVES					
Called up share capital	3		200		200
Profit and loss account			<u>948,922</u>		<u>923,624</u>
SHAREHOLDERS' FUNDS			<u>949,122</u>		<u>923,824</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

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 director on 13 June 2014 and were signed by:

D J McDonald - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2013

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.

Plant and machinery etc - 25% on cost

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2013	125,605
Additions	<u>26,671</u>
At 31 December 2013	<u>152,276</u>
DEPRECIATION	
At 1 January 2013	53,039
Charge for year	<u>24,809</u>
At 31 December 2013	<u>77,848</u>
NET BOOK VALUE	
At 31 December 2013	<u>74,428</u>
At 31 December 2012	<u>72,566</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
200	Ordinary	£1	<u>200</u>	<u>200</u>

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

At the balance sheet date the company owed D McDonald £96 (2012: £68).

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.