

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2014
for
Danimak Limited

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for the Year Ended 31 December 2014

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Danimak Limited
Company Information
for the Year Ended 31 December 2014

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

Abbreviated Balance Sheet
31 December 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		115,799		74,428
CURRENT ASSETS					
Debtors		838,927		850,618	
Cash at bank		<u>414,551</u>		<u>478,484</u>	
		1,253,478		1,329,102	
CREDITORS					
Amounts falling due within one year		<u>383,731</u>		<u>447,209</u>	
NET CURRENT ASSETS			<u>869,747</u>		<u>881,893</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			985,546		956,321
CREDITORS					
Amounts falling due after more than one year			<u>4,173</u>		<u>7,199</u>
NET ASSETS			<u>981,373</u>		<u>949,122</u>
CAPITAL AND RESERVES					
Called up share capital	3		200		200
Profit and loss account			<u>981,173</u>		<u>948,922</u>
SHAREHOLDERS' FUNDS			<u>981,373</u>		<u>949,122</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 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 19 June 2015 and were signed by:

D J McDonald - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2014

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 2014	152,276
Additions	134,395
Disposals	(125,604)
At 31 December 2014	<u>161,067</u>
DEPRECIATION	
At 1 January 2014	77,848
Charge for year	51,073
Eliminated on disposal	(83,653)
At 31 December 2014	<u>45,268</u>
NET BOOK VALUE	
At 31 December 2014	<u>115,799</u>
At 31 December 2013	<u>74,428</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2014 £	2013 £
200	Ordinary		<u>200</u>	<u>200</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

At the balance sheet date D McDonald owed the company £18,192 which was repaid within 9 months of the year end (the company owed D McDonald 2013: £96).

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.