

DANYELLE LIMITED

**Company Registration Number:
06184168 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 27th March 2011

End date: 26th March 2012

SUBMITTED

DANYELLE LIMITED

Company Information for the Period Ended 26th March 2012

Director:	Benjamin Elliott-Sim Danyelle Elliott-Sim
Company secretary:	Benjamin Elliott-Sim
Registered office:	Unit D4, Bolsover Business Park Woodhouse Lane Bolsover Derbyshire S44 6BD
Company Registration Number:	06184168 (England and Wales)

DANYELLE LIMITED

Abbreviated Balance sheet As at 26th March 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:	2	20,000	20,000
Tangible assets:	3	1,406	816
Total fixed assets:		<u>21,406</u>	<u>20,816</u>
Current assets			
Stocks:		59,399	25,500
Debtors:		243	0
Cash at bank and in hand:		12,288	6,686
Total current assets:		<u>71,930</u>	<u>32,186</u>
Creditors			
Creditors: amounts falling due within one year		16,197	7,509
Net current assets (liabilities):		<u>55,733</u>	<u>24,677</u>
Total assets less current liabilities:		77,139	45,493
Creditors: amounts falling due after more than one year:		41,748	43,248
Total net assets (liabilities):		<u><u>35,391</u></u>	<u><u>2,245</u></u>

The notes form part of these financial statements

DANYELLE LIMITED

Abbreviated Balance sheet As at 26th March 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	4	2	2
Profit and Loss account:		35,389	2,243
Total shareholders funds:		<u>35,391</u>	<u>2,245</u>

For the year ending 26 March 2012 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 31 December 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Benjamin Elliott-Sim
Status: Director

The notes form part of these financial statements

DANYELLE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 26th March 2012

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT.

Tangible fixed assets depreciation policy

Fixed assets are included at purchase cost. Depreciation is calculated to write off the cost of tangible assets by equal installments over their estimated useful lives at the following rates: Land & Buildings 0% per annum Plant & Equipment 10% per annum Fixtures & Fittings 20% per annum Computer Software 33% per annum Motor Vehicles 25% per annum.

Intangible fixed assets amortisation policy

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives, not to exceed twenty years. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

Valuation information and policy

Stocks and work -in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

DANYELLE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 26th March 2012

2. Intangible assets

	Total
Cost	£
At 27th March 2011:	20,000
	<u>20,000</u>
Net book value	£
At 26th March 2012:	<u>20,000</u>
At 26th March 2011:	<u>20,000</u>

DANYELLE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 26th March 2012

3. Tangible assets

	Total
Cost	£
At 27th March 2011:	816
Additions:	1,025
At 26th March 2012:	1,841
Depreciation	
Charge for year:	435
At 26th March 2012:	435
Net book value	
At 26th March 2012:	1,406
At 26th March 2011:	816

DANYELLE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 26th March 2012

4. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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.

