

DANYELLE LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 27th March 2012

End date: 26th March 2013

SUBMITTED

DANYELLE LIMITED

Company Information for the Period Ended 26th March 2013

Director:	Danyelle Elliott-Sim Benjamin 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 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets:	5	20,000	20,000
Tangible assets:	6	1,289	1,407
Total fixed assets:		<u>21,289</u>	<u>21,407</u>
Current assets			
Stocks:		79,996	59,399
Debtors:		0	243
Cash at bank and in hand:		14,589	12,287
Total current assets:		<u>94,585</u>	<u>71,929</u>
Creditors			
Creditors: amounts falling due within one year	7	23,887	16,197
Net current assets (liabilities):		<u>70,698</u>	<u>55,732</u>
Total assets less current liabilities:		91,987	77,139
Creditors: amounts falling due after more than one year:	8	35,748	41,748
Total net assets (liabilities):		<u><u>56,239</u></u>	<u><u>35,391</u></u>

The notes form part of these financial statements

DANYELLE LIMITED

Abbreviated Balance sheet As at 26th March 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	9	2	2
Revaluation reserve:		0	-
Profit and Loss account:		56,237	35,389
Total shareholders funds:		<u>56,239</u>	<u>35,391</u>

For the year ending 26 March 2013 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 28 December 2013

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 2013

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

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Land & Buildings 0% on cost per annum, Plant & Equipment 10% on cost per annum, Fixtures & Fittings 20% on cost per annum, Office Equipment 33% on cost per annum, Motor Vehicles 25% on cost 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 2013

5. Intangible assets

	Total
Cost	£
At 27th March 2012:	20,000
	<u>20,000</u>
Net book value	£
At 26th March 2013:	<u>20,000</u>
At 26th March 2012:	<u>20,000</u>

DANYELLE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 26th March 2013

6. Tangible assets

	Total
Cost	£
At 27th March 2012:	1,841
Additions:	461
At 26th March 2013:	2,302
Depreciation	
At 27th March 2012:	434
Charge for year:	579
At 26th March 2013:	1,013
Net book value	
At 26th March 2013:	1,289
At 26th March 2012:	1,407

DANYELLE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 26th March 2013

7. Creditors: amounts falling due within one year

	2013	2012
	£	£
Trade creditors:	230	6
Taxation and social security:	23,657	16,191
Total:	<u>23,887</u>	<u>16,197</u>

DANYELLE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 26th March 2013

8. Creditors: amounts falling due after more than one year

	2013	2012
	£	£
Other creditors:	35,748	41,748
Total:	<u>35,748</u>	<u>41,748</u>

Total for both years includes £23248 of long term loans from directors.

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Notes to the Abbreviated Accounts for the Period Ended 26th March 2013

9. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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