

Registered Number 06818236

DANIEL FORD & CO LIMITED

Abbreviated Accounts

31 January 2016

Abbreviated Balance Sheet as at 31 January 2016

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	535,497	565,467
		<u>535,497</u>	<u>565,467</u>
Current assets			
Debtors		177,851	39,038
Cash at bank and in hand		1,287,406	899,068
		<u>1,465,257</u>	<u>938,106</u>
Creditors: amounts falling due within one year		(1,399,222)	(839,012)
Net current assets (liabilities)		<u>66,035</u>	<u>99,094</u>
Total assets less current liabilities		<u>601,532</u>	<u>664,561</u>
Creditors: amounts falling due after more than one year		(513,997)	(513,997)
Provisions for liabilities		(72,300)	(54,300)
Total net assets (liabilities)		<u>15,235</u>	<u>96,264</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		14,235	95,264
Shareholders' funds		<u>15,235</u>	<u>96,264</u>

- For the year ending 31 January 2016 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.

Approved by the Board on 27 October 2016

And signed on their behalf by:

A EDUN, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents amount of sales of services, excluding value added tax.

2 Tangible fixed assets

	£
Cost	
At 1 February 2015	749,277
Additions	1,608
Disposals	(7,531)
Revaluations	-
Transfers	-
At 31 January 2016	<u>743,354</u>
Depreciation	
At 1 February 2015	183,810
Charge for the year	29,970
On disposals	(5,923)
At 31 January 2016	<u>207,857</u>
Net book values	
At 31 January 2016	<u>535,497</u>
At 31 January 2015	<u>565,467</u>

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