

**DANIEL FORD & CO LIMITED**

**Company Registration Number:  
06818236 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st February 2014**

**End date: 31st January 2015**

SUBMITTED

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# **DANIEL FORD & CO LIMITED**

## **Company Information for the Period Ended 31st January 2015**

<b>Director:</b>	A EDUN
<b>Registered office:</b>	35 Balfe Street London N1 9EB
<b>Company Registration Number:</b>	06818236 (England and Wales)

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# DANIEL FORD & CO LIMITED

## Abbreviated Balance sheet As at 31st January 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets:	2	<b>565,467</b>	628,258
<b>Total fixed assets:</b>		<u><b>565,467</b></u>	<u>628,258</u>
<b>Current assets</b>			
Debtors:		<b>39,038</b>	356,778
Cash at bank and in hand:		<b>360,059</b>	518,280
<b>Total current assets:</b>		<u><b>399,097</b></u>	<u>875,058</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		<b>300,002</b>	758,604
<b>Net current assets (liabilities):</b>		<u><b>99,095</b></u>	<u>116,454</u>
<b>Total assets less current liabilities:</b>		<b>664,562</b>	744,712
Creditors: amounts falling due after more than one year:		<b>513,997</b>	513,997
<b>Provision for liabilities:</b>		<b>54,300</b>	41,700
<b>Total net assets (liabilities):</b>		<u><b>96,265</b></u>	<u>189,015</u>

The notes form part of these financial statements

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# DANIEL FORD & CO LIMITED

## Abbreviated Balance sheet As at 31st January 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	3	1,000	1,000
Profit and Loss account:		95,265	188,015
<b>Total shareholders funds:</b>		<u>96,265</u>	<u>189,015</u>

For the year ending 31 January 2015 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 29 October 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: A EDUN

Status: Director

The notes form part of these financial statements

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# **DANIEL FORD & CO LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st January 2015**

### **1. Accounting policies**

#### **Basis of measurement and 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).

#### **Turnover policy**

Turnover represents net invoiced amount, excluding value added tax, of commission receivable on letting, project management, sales and chauffeuring services.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided at annual rates in order to write off each asset over its estimated useful life.

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# DANIEL FORD & CO LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st January 2015

### 2. Tangible assets

	Total
Cost	£
At 01st February 2014:	749,277
At 31st January 2015:	749,277
Depreciation	
At 01st February 2014:	121,019
Charge for year:	62,791
At 31st January 2015:	183,810
Net book value	
At 31st January 2015:	565,467
At 31st January 2014:	628,258

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# DANIEL FORD & CO LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st January 2015

### 3. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>

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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.

