DANIEL FORD & CO LIMITED

Company Registration Number:
06818236 (England and Wales)

Unaudited abridged accounts for the year ended 31 January 2018

Period of accounts

Start date: 01 February 2017

End date: 31 January 2018

DANIEL FORD & CO LIMITED

Contents of the Financial Statements

for the Period Ended 31 January 2018

DANIEL FORD & CO LIMITED

Balance sheet

As at 31 January 2018

	Notes	*2018*	*2017*
		£	**£**
Fixed assets			
Tangible assets:	3	**492,759**	508,578
Total fixed assets:		**492,759**	508,578
Current assets			
Debtors:		**345,392**	156,899
Cash at bank and in hand:		**1,863,750**	1,423,525
Total current assets:		**2,209,142**	1,580,424
Creditors: amounts falling due within one year:	4	**(2,060,184)**	(1,536,873)
Net current assets (liabilities):		**148,958**	43,551
Total assets less current liabilities:		**641,717**	552,129
Creditors: amounts falling due after more than one year:	5	**(513,997)**	(513,997)
Provision for liabilities:		**(68,702)**	(72,300)
Total net assets (liabilities):		**59,018**	(34,168)
Capital and reserves			
Called up share capital:		**1,000**	1,000
Profit and loss account:		**58,018**	(35,168)
Shareholders funds:		**59,018**	(34,168)

The notes form part of these financial statements

DANIEL FORD & CO LIMITED

Balance sheet statements

For the year ending 31 January 2018 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 30 October 2018
and signed on behalf of the board by:

Name: A EDUN
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 January 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

DANIEL FORD & CO LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2018

2. Employees

	2018	*2017*
Average number of employees during the period	12	14

DANIEL FORD & CO LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2018

3. Tangible Assets

	Total
Cost	£
At 01 February 2017	690,201
Additions	4,436
Disposals	(8,761)
At 31 January 2018	**685,876**
Depreciation	
At 01 February 2017	181,623
Charge for year	11,494
At 31 January 2018	**193,117**
Net book value	
At 31 January 2018	**492,759**
At 31 January 2017	**508,578**

4. Creditors: amounts falling due within one year note

2060184

5. Creditors: amounts falling due after more than one year note

513997