

7074832

**DANNY CARE LIMITED  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
30 NOVEMBER 2010**

TUESDAY



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**DANNY CARE LIMITED**  
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**30 November 2010**

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**Director**

Jonathan Warneken

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**Registered Office**

81 Smithbrook Kilns  
Cranleigh  
Surrey  
GU6 8JJ

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**REGISTERED IN ENGLAND, NUMBER 7074832**

**DANNY CARE LIMITED**  
**Directors' Report**  
**Year ended 30 November 2010**

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The Director presents his report together with the financial statements for the year ended 30 November 2010

**PRINCIPAL ACTIVITY**

The Company's principal activity is exploitation of the image rights of Danny Care

**RESULTS**

The profit for the financial year before taxation was £

**DIRECTOR**

The Director during the year under review was

J Warneken

**STATEMENT OF DIRECTORS' RESPONSIBILITIES**

The directors are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit of the company for that period

In preparing these financial statements, the directors are required to

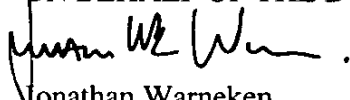
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

**BASIS OF PREPARATION**

This report has been prepared in accordance with the small companies regime of the Companies Act 2006

ON BEHALF OF THE BOARD



Jonathan Warneken  
DIRECTOR

18 Nov'

2011

**DANNY CARE LIMITED**  
**Profit and Loss Account**  
**Year ended 30 November 2010**

|   | Note | <u>2010</u><br>£ |
|---|------|------------------|
| TURNOVER  | 1    | 57,725           |
| Cost of sales   |      | <u>NIL</u>       |
| GROSS PROFIT  |      | NIL              |
| Administrative expenses                                 |      | <u>5,639</u>     |
| OPERATING PROFIT/(LOSS)                                 | 2    | NIL              |
| Interest payable and similar charges                    |      | =                |
| PROFIT/(LOSS) ON ORDINARY ACTIVITIES<br>BEFORE TAXATION |      | 52,086           |
| Tax on profit on ordinary activities                    | 3    | <u>10,938 06</u> |
| PROFIT/(LOSS) FOR THE YEAR                              |      | <u>41,147 94</u> |

All of the company's operations are classed as continuing

The company had no recognised gains and losses for the year

The accompanying notes are an integral part of these financial statements.

**DANNY CARE LIMITED**  
**Balance Sheet**  
**As at 30 November 2010**

|   | Note | <u>2010</u><br>£ |
|---|------|------------------|
| <b>CURRENT ASSETS</b>                   |      |                  |
| Bank balances and cash                  |      | <u>52,086</u>    |
| <b>CREDITORS DUE WITHIN ONE YEAR</b>    | 4    | <u>10,938 06</u> |
| <b>NET CURRENT ASSETS/(LIABILITIES)</b> |      | <u>41,147 94</u> |
| <b>NET ASSETS/(LIABILITIES)</b>         |      | <u>41,147 94</u> |
| <b>CAPITAL AND RESERVES</b>             |      |                  |
| Called up share capital                 | 5    | 2                |
| Profit and loss account                 | 6    | <u>41,145 94</u> |
| <b>SHAREHOLDERS FUNDS-ALL EQUITY</b>    |      | <u>41,147 94</u> |

For the year ending 30 November 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities,

- i) The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476
- ii) The directors acknowledge their responsibilities for complying with requirements of the Act with respect to accounting records and the preparation of financial statements

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved on behalf of the Board on 17 Nov 2011

  
Jonathan Warneken – Director

The accompanying notes are an integral part of these financial statements

**DANNY CARE LIMITED**  
**Notes to the Financial Statements**  
**Year ended 30 November 2010**

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**1 ACCOUNTING POLICIES**

**ACCOUNTING CONVENTION**

The financial statements have been prepared under the historical cost convention adopting the following accounting policies and in accordance with the provisions applicable to companies subject to the small companies regime

**TURNOVER**

Turnover represents monies received in respect of image rights

**DEFERRED TAX**

Deferred tax is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred is accounted for in respect of all material timing differences. The company has not adopted a policy of discounting deferred tax assets and liabilities.

**2 OPERATING PROFIT**

The operating profit is stated after charging

|                       | <u>2010</u> |
|-----------------------|-------------|
|                       | £           |
| Depreciation          | -           |
| Director's emoluments | <u>-</u>    |

**3 TAXATION ON ORDINARY ACTIVITIES**

|  | <u>2010</u>       |
|--|-------------------|
|  | £                 |
| <b>a) Analysis of charge in the year</b>               |                   |
| Current tax  |                   |
| UK corporation tax at 21%                              | 10,938 06         |
| Adjustments in respect of prior years                  | <u>-</u>          |
| Total current tax                                      | 10,938.06         |
| Total deferred tax                                     | <u>-</u>          |
| Tax charge on profit on ordinary activities            | <u>£10,938 06</u> |
| <b>b) Factors affecting current tax charge in year</b> |                   |
| Profit/(Loss) on ordinary activities before tax        | <u>52,086 00</u>  |
| Tax thereon at standard rate                           | 10,938 06         |
| Effects of:  |                   |
| Expenses not deductible for tax purposes               | -                 |
| Capital allowances in excess of depreciation           | -                 |
| Adjustment to tax in respect of prior periods          | <u>-</u>          |
| Total current tax charge for the year                  | <u>£10,938 06</u> |

**DANNY CARE LIMITED**  
**Notes to the Financial Statements Continued**  
**Year ended 30 November 2010**

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**4 CREDITORS – due within one year**

|                 | <u>2010</u>       |
|-----------------|-------------------|
|                 | £                 |
| Accruals        | -                 |
| Corporation tax | <u>10,938 06</u>  |
|                 | <u>£10,938 06</u> |

**5 SHARE CAPITAL**

|  | <u>2010</u> |
|--|-------------|
|  | £           |
| Authorised 100 Ordinary £1 shares                    | <u>100</u>  |
| Allotted, issued and fully paid 2 ordinary £1 shares | <u>£2</u>   |

**6 STATEMENT OF MOVEMENTS ON PROFIT AND LOSS ACCOUNT**

|                              | £                 |
|------------------------------|-------------------|
| Deficit at 1 December 2009   | 0                 |
| Retained profit for the year | 41,147 94         |
| Dividends paid               | -                 |
| Profit at 30 November 2010   | <u>£41,147 94</u> |

**7 COMPANY CONTROL**

Throughout the year ended 30 November 2010 the company was under the control of Jonathan Warneken (appointed 02/09/10) the director and Danny Care, the sole shareholder