

**DANNY CARE LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 NOVEMBER 2011**

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Director

Jonathan Warneken

Registered Office

81 Smithbrook Kilns
Cranleigh
Surrey
GU6 8JJ

REGISTERED IN ENGLAND, NUMBER 7074832

DANNY CARE LIMITED
Directors' Report
Year ended 30 November 2011

The Director presents his report together with the financial statements for the year ended 30 November 2011

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 £86,100 (2010 £52,086)

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

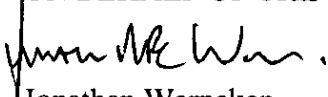
- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

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

21st August

2012

DANNY CARE LIMITED
Profit and Loss Account
Year ended 30 November 2011

	Note	<u>2011</u> £	<u>2010</u> £
TURNOVER	1	92,100	57,725
Cost of sales		<u>NIL</u>	<u>NIL</u>
GROSS PROFIT		NIL	57,725
Administrative expenses		<u>6,000</u>	<u>5,639</u>
OPERATING PROFIT/(LOSS)	2	86,100	52,086
Interest payable and similar charges		=	=
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		86,100	52,086
Tax on profit on ordinary activities	3	<u>11,767</u>	<u>10,938 06</u>
PROFIT/(LOSS) FOR THE YEAR		<u>74,333</u>	<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>2011</u> £	<u>2010</u> £
CURRENT ASSETS			
Bank balances and cash		<u>127,245 94</u>	<u>52,086 00</u>
CREDITORS DUE WITHIN ONE YEAR	4	<u>11,767 00</u>	<u>10,938 06</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>115,478 94</u>	<u>41,147 94</u>
NET ASSETS/(LIABILITIES)		<u>115,478 94</u>	<u>41,147 94</u>
CAPITAL AND RESERVES			
Called up share capital	5	2	2
Profit and loss account	6	<u>115,476 94</u>	<u>41,145 94</u>
SHAREHOLDERS FUNDS-ALL EQUITY		<u>115,478 94</u>	<u>41,147 94</u>

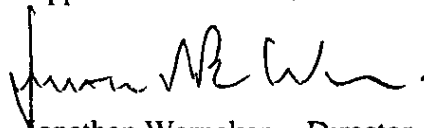
For the year ending 30 November 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

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 21 August 2012


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

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>2011</u> £	<u>2010</u> £
Depreciation	-	-
Director's emoluments	-	-

3 TAXATION ON ORDINARY ACTIVITIES

	<u>2011</u> £	<u>2010</u> £
a) Analysis of charge in the year		
Current tax		
UK corporation tax at 21%/20%	11,767.00	10,938 06
Adjustments in respect of prior years	-	-
Total current tax	11,767 00	10,938 06
Total deferred tax		-
Tax charge on profit on ordinary activities	<u>£11,767 00</u>	<u>£10,938 06</u>
b) Factors affecting current tax charge in year		
Profit/(Loss) on ordinary activities before tax	86,100 00	52,086 00
Tax thereon at standard rate	11,767 00	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	-	-
Total current tax charge for the year	<u>£11,767 00</u>	<u>£10,938 06</u>

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

4 CREDITORS – due within one year

	<u>2011</u> £	<u>2010</u> £
Accruals	-	-
Corporation tax	<u>11,767 00</u>	<u>10,938 06</u>
	<u>£11,767 00</u>	<u>£10,938 06</u>

5 SHARE CAPITAL

	<u>2011</u>	<u>2010</u> £
Authorised 100 Ordinary £1 shares	<u>100</u>	<u>100</u>
Allotted, issued and fully paid 2 ordinary £1 shares	<u>£2</u>	<u>£2</u>

6 STATEMENT OF MOVEMENTS ON PROFIT AND LOSS ACCOUNT

	£
Balance at 1 December 2010	41,145 94
Retained profit for the year	86,100 00
Dividends paid	-
Profit at 30 November 2011	<u>£115,478 94</u>

7 COMPANY CONTROL

Throughout the year ended 30 November 2011 the company was under the control of Jonathan Warneken the director and Danny Care, the sole shareholder