

Registration number: 7108822

# Dai David Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 May 2015

Critchleys LLP  
Chartered Accountants  
Greyfriars Court  
Paradise Square  
Oxford  
OX1 1BE

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20/02/2016  
COMPANIES HOUSE

**Dai David Limited**  
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**Dai David Limited - Registration number: 7108822**

**at 31 May 2015**

		<b>2015</b>		<b>2014</b>	
	<b>Note</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible fixed assets	2		320		480
<b>Current assets</b>					
Debtors		2,183		32,648	
Investments		84,210		129,498	
Cash at bank and in hand		<u>91,357</u>		<u>106,878</u>	
		177,750		269,024	
<b>Creditors: Amounts falling due within one year</b>		<u>(17,166)</u>		<u>(67,226)</u>	
Net current assets			<u>160,584</u>		<u>201,798</u>
<b>Net assets</b>			<u><u>160,904</u></u>		<u><u>202,278</u></u>
<b>Capital and reserves</b>					
Called up share capital	3	100		100	
Profit and loss account		<u>160,804</u>		<u>202,178</u>	
<b>Shareholders' funds</b>			<u><u>160,904</u></u>		<u><u>202,278</u></u>

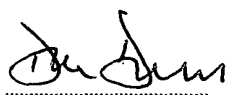
For the year ending 31 May 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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.

Approved by the Board on 4 February 2016 and signed on its behalf by:



Dai David  
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

## **Dai David Limited**

### **Notes to the Abbreviated Accounts for the Year Ended 31 May 2015**

#### **1 Accounting policies**

##### **Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

##### **Turnover**

Turnover represents income receivable by the company

##### **Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic lives at the following rates:

Equipment	25% straight line
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##### **Current asset investments**

Current asset investments are included at the lower of cost and net realisable value.

#### **2 Fixed assets**

	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 June 2014	644	644
At 31 May 2015	644	644
<b>Depreciation</b>		
At 1 June 2014	164	164
Charge for the year	160	160
At 31 May 2015	324	324
<b>Net book value</b>		
At 31 May 2015	320	320
At 31 May 2014	480	480

**Dai David Limited**

**Notes to the Abbreviated Accounts for the Year Ended 31 May 2015**

..... *continued*

**3 Share capital**

**Allotted, called up and fully paid shares**

	2015		2014	
	No.	£	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>