

Dai David Limited

Unaudited Abbreviated Accounts ,

for the Year Ended 31 May 2016

Critchleys LLP
Greyfriars Court
Paradise Square
Oxford
OX1 1BE

Dai David Limited

Contents

Abbreviated Balance Sheet

☐ ☐ 1

Notes to the Abbreviated Accounts

☐ 2 to 3

Dai David Limited - Registration number: 07108822
Balance Sheet as at 31 May 2016

	Note	2016	2015
	£	£	£
Fixed assets			
Tangible fixed assets	2	160	320
Current assets			
Debtors		3,012	2,183
Investments		105,959	84,210
Cash at bank and in hand		<u>39,614</u>	<u>91,357</u>
		148,585	177,750
Creditors: Amounts falling due within one year		<u>(18,089)</u>	<u>(17,166)</u>
Net current assets		<u>130,496</u>	<u>160,584</u>
Net assets		<u>130,656</u>	<u>160,904</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		<u>130,556</u>	<u>160,804</u>
Shareholders' funds		<u>130,656</u>	<u>160,904</u>

For the year ending 31 May 2016 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 24 February 2017 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 2016
..... continued

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 January 2015).

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

Current asset investments

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

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

Investments in listed shares, held in the name of a director as nominee for the company.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 June 2015	644	644
At 31 May 2016	644	644
Depreciation		
At 1 June 2015	324	324
Charge for the year	160	160
At 31 May 2016	484	484
Net book value		
At 31 May 2016	160	160
At 31 May 2015	320	320

Dai David Limited
Notes to the Abbreviated Accounts for the Year Ended 31 May 2016
..... continued

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100
	<hr/>	<hr/>	<hr/>	<hr/>

Page 3

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.