

Abbreviated Unaudited Accounts

for the Year Ended 31st July 2013

for

Dana Levy Limited

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for the Year Ended 31st July 2013

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Dana Levy Limited
Company Information
for the Year Ended 31st July 2013

DIRECTOR:

Miss D Levy

REGISTERED OFFICE:

272 Regents Park Road
London
N3 3HN

REGISTERED NUMBER:

07311646 (England and Wales)

ACCOUNTANTS:

Spencer Hyde Limited
272 Regents Park Road
London
N3 3HN

Dana Levy Limited (Registered number: 07311646)

Abbreviated Balance Sheet
31st July 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		1,569		2,091
CURRENT ASSETS					
Stocks		16,210		13,680	
Debtors		4,027		10,383	
Cash at bank		47,339		85,310	
		<u>67,576</u>		<u>109,373</u>	
CREDITORS					
Amounts falling due within one year		<u>62,538</u>		<u>70,877</u>	
NET CURRENT ASSETS			<u>5,038</u>		<u>38,496</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>6,607</u>		<u>40,587</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>6,507</u>		<u>40,487</u>
SHAREHOLDERS' FUNDS			<u>6,607</u>		<u>40,587</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 22nd October 2013 and were signed by:

Ms D Levy - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31st July 2013

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st August 2012 and 31st July 2013	3,718
DEPRECIATION	
At 1st August 2012	1,627
Charge for year	522
At 31st July 2013	2,149
NET BOOK VALUE	
At 31st July 2013	1,569
At 31st July 2012	2,091

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	100	100

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.