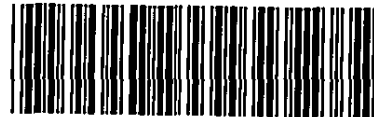


Registration number 7364818

# Daedalus Business Services Limited

Unaudited Abbreviated Accounts  
for the Year Ended 30 September 2013

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**Daedalus Business Services Limited**  
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**Daedalus Business Services Limited**  
**(Registration number: 7364818)**  
**Abbreviated Balance Sheet at 30 September 2013**

	Note	2013 £	2012 £
<b>Fixed assets</b>			
Tangible fixed assets	2	<u>688</u>	<u>917</u>
<b>Current assets</b>			
Debtors		12,001	9,185
Cash at bank and in hand		<u>200,909</u>	<u>205,109</u>
		212,910	214,294
Creditors Amounts falling due within one year		<u>(22,889)</u>	<u>(28,467)</u>
Net current assets		<u>190,021</u>	<u>185,827</u>
Net assets		<u>190,709</u>	<u>186,744</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		<u>190,609</u>	<u>186,644</u>
Shareholders' funds		<u>190,709</u>	<u>186,744</u>

For the year ending 30 September 2013 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 director acknowledges his 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 director on 15 December 2013



Colin Boyle  
Director

## **Daedalus Business Services Limited**

### **Notes to the Abbreviated Accounts for the Year Ended 30 September 2013**

#### **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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

##### **Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

<b>Asset class</b>	<b>Depreciation method and rate</b>
Office equipment	25% reducing balance

##### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

##### **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.

# Daedalus Business Services Limited

## Notes to the Abbreviated Accounts for the Year Ended 30 September 2013

..... continued

### 2 Fixed assets

	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 October 2012	<u>1,398</u>	<u>1,398</u>
At 30 September 2013	<u>1,398</u>	<u>1,398</u>
<b>Depreciation</b>		
At 1 October 2012	481	481
Charge for the year	<u>229</u>	<u>229</u>
At 30 September 2013	<u>710</u>	<u>710</u>
<b>Net book value</b>		
At 30 September 2013	<u>688</u>	<u>688</u>
At 30 September 2012	<u>917</u>	<u>917</u>

### 3 Share capital

Allotted, called up and fully paid shares

	<b>2013</b>		<b>2012</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary share class 1 of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>