

Registration number: 7364818

# Daedalus Business Services Limited

Unaudited Abbreviated Accounts  
for the Year Ended 30 September 2014

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COMPANIES HOUSE



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**Daedalus Business Services Limited**  
**(Registration number: 7364818)**  
**Abbreviated Balance Sheet at 30 September 2014**

	Note	2014 £	2013 £
<b>Fixed assets</b>			
Tangible fixed assets	2	<u>516</u>	<u>688</u>
<b>Current assets</b>			
Debtors		24,049	12,001
Cash at bank and in hand		<u>152,417</u>	<u>200,909</u>
		176,466	212,910
Creditors: Amounts falling due within one year		<u>(30,494)</u>	<u>(22,889)</u>
Net current assets		<u>145,972</u>	<u>190,021</u>
Net assets		<u>146,488</u>	<u>190,709</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		<u>146,388</u>	<u>190,609</u>
Shareholders' funds		<u>146,488</u>	<u>190,709</u>


For the year ending 30 September 2014 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 4 January 2015

  
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Colin Boyle  
Director

## Daedalus Business Services Limited

### Notes to the Abbreviated Accounts for the Year Ended 30 September 2014

#### 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:

Asset class	Depreciation method and rate
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.

#### 2 Fixed assets

	Tangible assets £	Total £
<b>Cost</b>		
At 1 October 2013	1,398	1,398
At 30 September 2014	1,398	1,398
<b>Depreciation</b>		
At 1 October 2013	710	710
Charge for the year	172	172
At 30 September 2014	882	882
<b>Net book value</b>		
At 30 September 2014	516	516
At 30 September 2013	688	688

**Daedalus Business Services Limited**

**Notes to the Abbreviated Accounts for the Year Ended 30 September 2014**

..... *continued*

**3 Share capital**

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

	<b>2014</b>		<b>2013</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>