

Daedalus Business Services Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 September 2015

Daedalus Business Services Limited
Contents

Abbreviated Balance Sheet	<div></div>	<div></div>	<u>1</u>
Notes to the Abbreviated Accounts	<div></div>		<u>2 to 3</u>

Daedalus Business Services Limited
(Registration number: 7364818)
Abbreviated Balance Sheet at 30 September 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets	<u>2</u>	<u>387</u>	<u>516</u>
Current assets			
Debtors		8,462	24,049
Cash at bank and in hand		<u>207,139</u>	<u>152,417</u>
		215,601	176,466
Creditors: Amounts falling due within one year		<u>(28,071)</u>	<u>(30,494)</u>
Net current assets		<u>187,530</u>	<u>145,972</u>
Net assets		<u><u>187,917</u></u>	<u><u>146,488</u></u>
Capital and reserves			
Called up share capital	<u>3</u>	100	100
Profit and loss account		<u>187,817</u>	<u>146,388</u>
Shareholders' funds		<u><u>187,917</u></u>	<u><u>146,488</u></u>

For the year ending 30 September 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 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 2016

.....
Colin Boyle
Director

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

Daedalus Business Services Limited
Notes to the Abbreviated Accounts for the Year Ended 30 September 2015
..... 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 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
	£	£
Cost		
At 1 October 2014	1,398	1,398
At 30 September 2015	1,398	1,398
Depreciation		
At 1 October 2014	882	882
Charge for the year	129	129
At 30 September 2015	1,011	1,011
Net book value		
At 30 September 2015	387	387
At 30 September 2014	516	516

Daedalus Business Services Limited
Notes to the Abbreviated Accounts for the Year Ended 30 September 2015
..... continued

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary share class 1 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.