

DANIELS & DANIELS (CONSULTANTS) LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 DECEMBER 2012

THURSDAY



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02/05/2013

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COMPANIES HOUSE

DANIELS & DANIELS (CONSULTANTS) LIMITED
REGISTERED NUMBER. 07871228

ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2012

	Note	£	2012 £
FIXED ASSETS			
Tangible assets	2		1,382
CURRENT ASSETS			
Debtors		1,050	
Cash at bank		50,009	
		<u>51,059</u>	
CREDITORS: amounts falling due within one year		<u>(31,370)</u>	
NET CURRENT ASSETS			<u>19,689</u>
NET ASSETS			<u>21,071</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>20,971</u>
SHAREHOLDERS' FUNDS			<u>21,071</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2012 and of its profit for the period in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 17th April 2013

A P Daniels

A P Daniels
Director

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

DANIELS & DANIELS (CONSULTANTS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 2012

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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)

1.2 Going concern

The company has cash resources and has no requirement for external funding. The directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Accordingly, the directors believe it is appropriate to prepare the financial statements on the going concern basis.

1.3 Cash flow

The financial statements do not include a Cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.4 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office equipment - 33 33% Straight Line

2. TANGIBLE FIXED ASSETS

	£
Cost	
Additions	2,073
At 31 December 2012	2,073
Depreciation	
Charge for the period	691
At 31 December 2012	691
Net book value	
At 31 December 2012	1,382

DANIELS & DANIELS (CONSULTANTS) LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 DECEMBER 2012**

3. SHARE CAPITAL

	2012 £
Allotted, called up and fully paid	
100 Ordinary shares of £1 each	100

During the period 100 Ordinary shares of £1 each were issued at par for a consideration of £100