

REGISTERED NUMBER: 08578364 (England and Wales)

Daniel James (Majorca) Limited

Unaudited Financial Statements for the Year Ended 31 December 2016

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for the Year Ended 31 December 2016**

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Daniel James (Majorca) Limited
Company Information
for the Year Ended 31 December 2016

DIRECTORS:

Mrs G J Smith
D J Smith

REGISTERED OFFICE:

34 Park Drive
Sittingbourne
Kent
ME10 1RW

REGISTERED NUMBER:

08578364 (England and Wales)

ACCOUNTANTS:

Aggarwal & Co Limited
Chartered Accountants
5 London Road
Rainham
Gillingham
Kent
ME8 7RG

Daniel James (Majorca) Limited (Registered number: 08578364)

**Balance Sheet
31 December 2016**

	Notes	2016 £	2015 £
CURRENT ASSETS			
Cash at bank		407	492
CREDITORS			
Amounts falling due within one year	3	<u>496</u>	<u>496</u>
NET CURRENT LIABILITIES		<u>(89)</u>	<u>(4)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(89)</u>	<u>(4)</u>
CAPITAL AND RESERVES			
Called up share capital	4	4	4
Retained earnings		<u>(93)</u>	<u>(8)</u>
SHAREHOLDERS' FUNDS		<u>(89)</u>	<u>(4)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 21 July 2017 and were signed on its behalf by:

D J Smith - Director

**Notes to the Financial Statements
for the Year Ended 31 December 2016**

1. STATUTORY INFORMATION

Daniel James (Majorca) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Other creditors	<u>496</u>	<u>496</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
4	Ordinary	£1	<u>4</u>	<u>4</u>

5. ULTIMATE CONTROLLING PARTY

The controlling party is D J Smith and his wife, Mrs G J Smith.

6. FIRST YEAR ADOPTION

It is the first year that the company has presented its financial statements under Financial Reporting Standard 102. The last financial statements prepared under previous UK GAAP were for the year ended 31 December 2015 and the date of transition to FRS 102 was therefore 1 January 2016.

The accounting policies applied under the company's previous accounting framework are not materially different to FRS 102 and have not impacted on income or the balance sheet.

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.