

REGISTERED NUMBER: 08578364 (England and Wales)

Daniel James (Majorca) Limited

Unaudited Financial Statements for the Year Ended 31 December 2018

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

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for the Year Ended 31 December 2018**

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Daniel James (Majorca) Limited
Company Information
for the Year Ended 31 December 2018

DIRECTORS:

D J Smith
Mrs G J Smith

REGISTERED OFFICE:

Unit 7 Eaves Court
Eurolink Business Park
Bonham Drive
Sittingbourne
Kent
ME10 3RY

REGISTERED NUMBER:

08578364 (England and Wales)

ACCOUNTANTS:

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

Statement of Financial Position
31 December 2018

	Notes	2018 £	2017 £
CURRENT ASSETS			
Cash at bank		261	334
CREDITORS			
Amounts falling due within one year	3	496	496
NET CURRENT LIABILITIES		<u>(235)</u>	<u>(162)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(235)</u>	<u>(162)</u>
CAPITAL AND RESERVES			
Called up share capital		4	4
Retained earnings		<u>(239)</u>	<u>(166)</u>
SHAREHOLDERS' FUNDS		<u>(235)</u>	<u>(162)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 2 May 2019 and were signed on its behalf by:

D J Smith - Director

**Notes to the Financial Statements
for the Year Ended 31 December 2018**

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.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Financial instruments

The Company enters into basic financial instruments that result in the recognition of financial assets and liabilities like trade and other accounts receivable and payable, loans to and from banks, other third parties and related parties.

Basic financial instruments are recognised at amortised cost, with changes recognised in profit or loss.

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Other creditors	<u>496</u>	<u>496</u>

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.