

Registered Number 09410374

CHRIS DANIEL ASSOCIATES LIMITED

Abbreviated Accounts for the period ended

31st January 2016



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BALANCE SHEET AS AT 31ST JANUARY 2016

	<u>NOTES</u>	<u>£</u>	<u>2015</u> <u>£</u>
<u>FIXED ASSETS</u>			
Tangible Assets	2		499
<u>CURRENT ASSETS</u>			
Cash at Bank and in Hand		21400	
<u>CREDITORS: Amounts Falling</u> Due Within One Year		14483	
NET CURRENT LIABILITIES			6917
			<u>£7416</u>
<u>CAPITAL AND RESERVES</u>			
Called Up Share Capital	3		1
Profit and Loss Account			<u>7415</u>
<u>SHAREHOLDERS' FUNDS</u>			<u>£7416</u>

- a) The company is entitled to take advantage of the total exemption from audit given by section 477 of the Companies Act 2006 for the period ended 31st January 2016.
- b) The members have not required the company to obtain an audit of its accounts for the year ended 31st January 2016 under section 476 of the Companies Act 2006 and
- c) The director acknowledges his responsibility for complying with the requirement of the Act with respect to accounting records and the preparation of the accounts.

The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board of Directors on 20th October 2016 and signed on their behalf by:

C Daniel : Director



NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST JANUARY 20161. ACCOUNTING POLICIES

The Accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (FRSSE).

Turnover

Represents the amount derived from rent receivable.

Depreciation

Depreciation of Tangible Fixed Assets is provided at the following annual rates in order to write off each asset over its estimated useful life:

Plant and Machinery 33% straight line

2. TANGIBLE FIXED ASSETS

	<u>PLANT AND MACHINERY</u>	<u>TOTAL</u>
<u>COST OR VALUATION</u>		
Additions	<u>749</u>	<u>749</u>
At 31st January 2016	<u>749</u>	<u>749</u>
<u>DEPRECIATION</u>		
Charge for the period	<u>250</u>	<u>250</u>
At 31st January 2016	<u>250</u>	<u>250</u>
<u>WRITTEN DOWN AMOUNT</u>		
At 31st January 2016	<u>499</u>	<u>£499</u>

3. SHARE CAPITAL

Ordinary shares
of £1 each

Allotted, Called Up, and Fully Paid £1