

Registered Number 06615794

DANIEL TODD LTD

Abbreviated Accounts

30 June 2011

DANIEL TODD LTD

Registered Number 06615794

Balance Sheet as at 30 June 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	2,817	939
Total fixed assets		2,817	939
Current assets			
Debtors		6,700	9,888
Cash at bank and in hand		11,512	4,350
Total current assets		18,212	14,238
Creditors: amounts falling due within one year		(10,231)	(6,051)
Net current assets		7,981	8,187
Total assets less current liabilities		10,798	9,126
Total net Assets (liabilities)		10,798	9,126
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		9,798	8,126
Shareholders funds		10,798	9,126

- a. For the year ending 30 June 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 03 February 2012

And signed on their behalf by:

D Todd, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 June
2011

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 net invoiced sales of goods, excluding VAT.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office Equipment 33.33% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 30 June 2010	2,114
additions	3,287
disposals	
revaluations	
transfers	
At 30 June 2011	<u>5,401</u>
Depreciation	
At 30 June 2010	1,175
Charge for year	1,409
on disposals	
At 30 June 2011	<u>2,584</u>
Net Book Value	
At 30 June 2010	939
At 30 June 2011	<u>2,817</u>

3 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	1,000

Allotted, called up and fully
paid:
1000 Ordinary of £1.00 each

1,000

1,000

3 Debtors

Debtors includes £nil (2010 - £nil) receivable after more than one year.