

**Registered Number 06615794**

**DANIEL TODD LTD**

**Abbreviated Accounts**

**30 June 2012**

## Abbreviated Balance Sheet as at 30 June 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	2,351	2,817
		<u>2,351</u>	<u>2,817</u>
<b>Current assets</b>			
Debtors	3	8,381	6,700
Cash at bank and in hand		7,427	11,512
		<u>15,808</u>	<u>18,212</u>
<b>Creditors: amounts falling due within one year</b>		<u>(9,692)</u>	<u>(10,231)</u>
<b>Net current assets (liabilities)</b>		<u>6,116</u>	<u>7,981</u>
<b>Total assets less current liabilities</b>		<u>8,467</u>	<u>10,798</u>
<b>Total net assets (liabilities)</b>		<u>8,467</u>	<u>10,798</u>
<b>Capital and reserves</b>			
Called up share capital	4	1,000	1,000
Profit and loss account		7,467	9,798
<b>Shareholders' funds</b>		<u>8,467</u>	<u>10,798</u>

- For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 5 March 2013

And signed on their behalf by:

**D Todd, Director**

**Notes to the Abbreviated Accounts for the period ended 30 June 2012****1 Accounting Policies****Basis of measurement and preparation of accounts****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 policy**

Turnover represents net invoiced sales of goods, excluding VAT.

**Tangible assets depreciation policy**

Depreciation is provided to write off the cost of office equipment over their useful lives.

Office Equipment 33.3% reducing balance

**Other accounting policies****Financial Instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The correspondence dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 July 2011	5,401
Additions	709
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2012	<u>6,110</u>
<b>Depreciation</b>	
At 1 July 2011	2,584
Charge for the year	1,175
On disposals	-
At 30 June 2012	<u>3,759</u>
<b>Net book values</b>	
At 30 June 2012	<u>2,351</u>
At 30 June 2011	<u>2,817</u>

**3 Debtors**

	2012	2011
	£	£
Debtors include the following amounts due after more than one year	0	0

Debtors includes £nil (2011 - £nil) receivable after more than one year.

**4 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	<i>£</i>	<i>£</i>
1,000 Ordinary shares of £1 each	1,000	1,000

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