

Registered Number 06615794

DANIEL TODD LTD

Abbreviated Accounts

30 June 2013

Abbreviated Balance Sheet as at 30 June 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Tangible assets	2	1,970	2,351
		<u>1,970</u>	<u>2,351</u>
Current assets			
Debtors		-	8,381
Cash at bank and in hand		12,701	7,427
		<u>12,701</u>	<u>15,808</u>
Creditors: amounts falling due within one year		<u>(11,070)</u>	<u>(9,692)</u>
Net current assets (liabilities)		<u>1,631</u>	<u>6,116</u>
Total assets less current liabilities		<u>3,601</u>	<u>8,467</u>
Total net assets (liabilities)		<u>3,601</u>	<u>8,467</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		2,601	7,467
Shareholders' funds		<u>3,601</u>	<u>8,467</u>

- For the year ending 30 June 2013 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 19 March 2014

And signed on their behalf by:

D Todd, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2013

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 - Reducing balance 33.33%

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**

	£
Cost	
At 1 July 2012	6,110
Additions	604
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2013	<u>6,714</u>
Depreciation	
At 1 July 2012	3,759
Charge for the year	985
On disposals	-
At 30 June 2013	<u>4,744</u>
Net book values	
At 30 June 2013	<u>1,970</u>
At 30 June 2012	<u>2,351</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
1,000 Ordinary shares of £1 each	1,000	1,000

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.