

Registration number: 7012079

# Daniel Donovan Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2016

Henry and Banwell Limited  
Chartered Accountants  
26 Berkeley Square  
Clifton  
Bristol  
BS8 1HP

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**Daniel Donovan Limited**  
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited  
Statutory Accounts of  
Daniel Donovan Limited  
for the Year Ended 31 March 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Daniel Donovan Limited for the year ended 31 March 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Daniel Donovan Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Daniel Donovan Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Daniel Donovan Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Daniel Donovan Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Daniel Donovan Limited. You consider that Daniel Donovan Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Daniel Donovan Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....  
Henry and Banwell Limited  
Chartered Accountants  
26 Berkeley Square  
Clifton  
Bristol  
BS8 1HP  
30 November 2016

**Daniel Donovan Limited**  
**(Registration number: 7012079)**  
**Abbreviated Balance Sheet at 31 March 2016**

	Note	2016 £	2015 £
<b>Fixed assets</b>			
Tangible fixed assets		346	462
<b>Current assets</b>			
Debtors		6,861	-
Cash at bank and in hand		120,901	71,229
		127,762	71,229
Creditors: Amounts falling due within one year		(85,758)	(51,102)
Net current assets		42,004	20,127
Net assets		42,350	20,589
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		42,349	20,588
Shareholders' funds		42,350	20,589


For the year ending 31 March 2016 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 director acknowledges his 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 director on 30 November 2016

  
 .....  
 Mr D Donovan  
 Director

## Daniel Donovan Limited

### Notes to the Abbreviated Accounts for the Year Ended 31 March 2016

#### 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 January 2015).

##### Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

##### Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and machinery	25% reducing line basis

##### 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 corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

#### 2 Fixed assets

	Tangible assets £	Total £
<b>Cost</b>		
At 1 April 2015	2,600	2,600
At 31 March 2016	2,600	2,600
<b>Depreciation</b>		
At 1 April 2015	2,138	2,138
Charge for the year	116	116
At 31 March 2016	2,254	2,254
<b>Net book value</b>		
At 31 March 2016	346	346
At 31 March 2015	462	462

**Daniel Donovan Limited**

**Notes to the Abbreviated Accounts for the Year Ended 31 March 2016**

**..... continued**

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2016</b>		<b>2015</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary share of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>