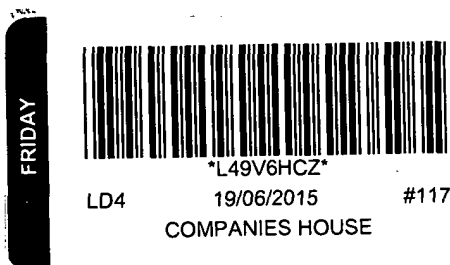


**DANIEL BLAU LIMITED**

**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 JANUARY 2015**



**DANIEL BLAU LIMITED**  
**REGISTERED NUMBER: 07511294**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 JANUARY 2015**

	Note	£	2015 £	£	2014 £
<b>FIXED ASSETS</b>					
Tangible assets	2		1,483		18,219
<b>CURRENT ASSETS</b>					
Stocks		36,241		91,087	
Debtors		44,041		56,517	
Cash at bank and in hand		4,619		10,135	
		<u>84,901</u>		<u>157,739</u>	
<b>CREDITORS: amounts falling due within one year</b>		<u>(508,388)</u>		<u>(512,263)</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(423,487)</u>		<u>(354,524)</u>
<b>NET LIABILITIES</b>			<u>(422,004)</u>		<u>(336,305)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>(422,005)</u>		<u>(336,306)</u>
<b>SHAREHOLDERS' DEFICIT</b>			<u>(422,004)</u>		<u>(336,305)</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 7/6/2015

**D Kern**  
 Director



The notes on pages 2 to 3 form part of these financial statements.

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## DANIEL BLAU LIMITED

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### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2015

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#### 1. ACCOUNTING POLICIES

##### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with applicable accounting standards.

##### 1.2 Going concern

At the balance sheet date the liabilities of the company exceeded its assets by £422,004 which cast doubt over the company's ability to continue as a going concern.

The director has confirmed that he would continue to support the company and that the loan to the company of £505,356 showing in creditors would not be required to be repaid in the short term. On this basis the director feels that the company can continue to meet its liabilities as they fall due, and that the accounts should therefore be prepared on a going concern basis.

##### 1.3 Cash flow

The company has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

##### 1.4 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

##### 1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office equipment	-	25% reducing balance
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##### 1.6 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

##### 1.7 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction.

Exchange gains and losses are recognised in the Profit and loss account.

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DANIEL BLAU LIMITED

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NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2015

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2. TANGIBLE FIXED ASSETS

	£
<b>Cost</b>	
At 1 February 2014	20,984
Additions	2,228
Disposals	(20,444)
	<hr/>
At 31 January 2015	2,768
	<hr/>
<b>Depreciation</b>	
At 1 February 2014	2,765
Charge for the year	494
On disposals	(1,974)
	<hr/>
At 31 January 2015	1,285
	<hr/>
<b>Net book value</b>	
At 31 January 2015	1,483
	<hr/>
At 31 January 2014	18,219
	<hr/>

3. SHARE CAPITAL

	2015	2014
	£	£
<b>Allotted, called up and fully paid</b>		
1 Ordinary share of £1	1	1
	<hr/>	<hr/>