

DAINA NATURAL LIVING LTD

**Company Registration Number:
07645981 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st June 2013

End date: 31st May 2014

SUBMITTED

DAINA NATURAL LIVING LTD

Company Information for the Period Ended 31st May 2014

Director:	Ana Maria Peiro Munoz
Registered office:	16 Fairland Close Fleet Hampshire GU52 7LX GB-ENG
Company Registration Number:	07645981 (England and Wales)

DAINA NATURAL LIVING LTD

Abbreviated Balance sheet As at 31st May 2014

	Notes	2014 £	2013 £
Current assets			
Stocks:		3,377	4,685
Cash at bank and in hand:		1,251	122
Total current assets:		<u>4,628</u>	<u>4,807</u>
Creditors			
Creditors: amounts falling due within one year	3	8,873	9,113
Net current assets (liabilities):		<u>(4,245)</u>	<u>(4,306)</u>
Total assets less current liabilities:		<u>(4,245)</u>	<u>(4,306)</u>
Total net assets (liabilities):		<u><u>(4,245)</u></u>	<u><u>(4,306)</u></u>

The notes form part of these financial statements

DAINA NATURAL LIVING LTD

Abbreviated Balance sheet As at 31st May 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	4	1	1
Profit and Loss account:		(4,246)	(4,307)
Total shareholders funds:		<u>(4,245)</u>	<u>(4,306)</u>

For the year ending 31 May 2014 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 14 January 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Ana Maria Peiro Munoz

Status: Director

The notes form part of these financial statements

DAINA NATURAL LIVING LTD

Notes to the Abbreviated Accounts for the Period Ended 31st May 2014

1. Accounting policies

Basis of measurement and preparation of accounts

Accounting convention The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards.

Turnover policy

Turnover represents the total value of goods and serviced provided to customers throughout the period after deducting trade and quantity discounts and after excluding value added tax, and has been recognised in accordance with UITF Abstract 40. Turnover is derived from the Company's principal activities, being the retail sales of toys and games.

Other accounting policies

Stocks are stated at the lower of cost and net realisable value. Cost includes all costs incurred in bringing each product to its present location and condition. Net realisable value is based on estimated selling price less any further costs expected to be incurred to completion and disposal. Provision is made where necessary for obsolete, slow-moving and defective stocks.

DAINA NATURAL LIVING LTD

Notes to the Abbreviated Accounts for the Period Ended 31st May 2014

3. Creditors: amounts falling due within one year

	2014 £	2013 £
Accruals and deferred income:	29	642
Other creditors:	8,844	8,471
Total:	<u>8,873</u>	<u>9,113</u>

Other creditors is 'Directors Current Account'.

DAINA NATURAL LIVING LTD

Notes to the Abbreviated Accounts for the Period Ended 31st May 2014

4. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

