

Registered Number 06127444

DANIEL'S DELIGHTS LIMITED

Abbreviated Accounts

31 December 2014

DANIEL'S DELIGHTS LIMITED

Registered Number 06127444

Abbreviated Balance Sheet as at 31 December 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	2	150,391	30,601
		<u>150,391</u>	<u>30,601</u>
Current assets			
Stocks		74,047	40,641
Debtors		97,529	71,735
Cash at bank and in hand		50,835	10,301
		<u>222,411</u>	<u>122,677</u>
Creditors: amounts falling due within one year		<u>(253,985)</u>	<u>(134,823)</u>
Net current assets (liabilities)		<u>(31,574)</u>	<u>(12,146)</u>
Total assets less current liabilities		<u>118,817</u>	<u>18,455</u>
Creditors: amounts falling due after more than one year		(106,508)	(9,983)
Provisions for liabilities		-	(5,581)
Total net assets (liabilities)		<u>12,309</u>	<u>2,891</u>
Capital and reserves			
Called up share capital	3	102	102
Profit and loss account		12,207	2,789
Shareholders' funds		<u>12,309</u>	<u>2,891</u>

- For the year ending 31 December 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.

Approved by the Board on 28 February 2015

And signed on their behalf by:

k harrison, Director

DANIEL'S DELIGHTS LIMITED

Registered Number 06127444

Notes to the Abbreviated Accounts for the period ended 31 December 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts 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 value added tax.

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under finance lease, over the lease term, whichever is the shorter.

Plant and machinery 10% on reducing balance

Motor vehicles 25% on reducing balance

Computer equipment 33% on reducing balance

Other accounting policies

Stocks are valued at the lower of cost and net realisable value, after making allowances for obsolete and slow moving items.

2 Tangible fixed assets

	£
Cost	
At 1 January 2014	69,713
Additions	137,385
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2014	<u>207,098</u>
Depreciation	
At 1 January 2014	39,112
Charge for the year	17,595
On disposals	-
At 31 December 2014	<u>56,707</u>
Net book values	
At 31 December 2014	<u>150,391</u>
At 31 December 2013	<u>30,601</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
100 A Ordinary shares of £1 each	100	100
1 B Ordinary share of £1 each	1	1
1 C Ordinary shares of £1 each	1	1