

DANLAU LIMITED

ABBREVIATED ACCOUNTS
FOR THE
YEAR ENDED 31ST MARCH 2012

Company Registered Number 3633154

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DANLAU LIMITED - Registered Number 3633154**ABBREVIATED BALANCE SHEET****31ST MARCH 2012**

		2012	2011
	<u>NOTES</u>	<u>£</u>	<u>£</u>
FIXED ASSETS			
Tangible Assets	(2)	1,272	1,696
CURRENT ASSETS			
Debtors		6,999	6,311
Cash Resources		12,020	17,293
		19,019	23,604
CREDITORS: Amounts falling due within one year		20,081	22,628
NET CURRENT (LIABILITIES)/ASSETS		(1,062)	976
NET ASSETS		210	2,672
CAPITAL AND RESERVES:			
Called Up Share Capital	(4)	100	100
Profit and Loss Account		110	2,572
SHAREHOLDERS FUNDS		210	2,672

The notes on pages 3 to 4 form part of these financial statements

DANLAU LIMITED - Registered Number 3633154**ABBREVIATED BALANCE SHEET (CONTINUATION)****31ST MARCH 2012**

These abbreviated accounts 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

For the financial year ended 31st March 2012 the company was entitled to exemption from audit under s 477 Companies Act 2006 and no notice has been deposited under s 476

The Director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with s 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394-395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

Approved by the Director on 20th June 2012



C Francis,
Director

The notes on pages 3 to 4 form part of these financial statements

DANLAU LIMITED - Registered Number 3633154**NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2012****1. ACCOUNTING POLICIES**

The principal accounting policies adopted by the Company are as follows

Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Fixed Assets

Depreciation has been provided for on all assets at rates calculated to write off the cost over the expected useful life of such assets

The principal rates are -

Asset Classification	Basis	Rate %
Office Equipment	Reducing balance	25

Deferred Taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Pension costs

The Company operates a non-contributory pension scheme. It is a defined contribution scheme and contributions are charged to the profit and loss account on an accruals basis.

Turnover

The Company's turnover represents the value of goods and services, excluding value added tax, supplied to customers during the year.

DANLAU LIMITED - Registered Number 3633154**NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2012****2. TANGIBLE FIXED ASSETS**

	Office Equipment £
COST	
As at 1st April 2011	7,259
As at 31st March 2012	7,259
DEPRECIATION	
As at 1st April 2011	5,563
Charge for the year	424
As at 31st March 2012	5,987
NET BOOK VALUES	
As at 31st March 2012	1,272
As at 31st March 2011	1,696

3. DIRECTOR'S LOAN

	2012 £	2011 £
Amounts due to the Director included in creditors	7,237	9,592

4. SHARE CAPITAL

	2012 £	2011 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100