

**Danlau Limited ABBREVIATED  
ACCOUNTS COVER**

**Danlau Limited**

**Company No. 03633154**

**Abbreviated Accounts**

**31 March 2016**



**Danlau Limited ABBREVIATED  
BALANCE SHEET  
at 31 March 2016**

| <b>Company No. 03633154</b>                           | <b>Notes</b> | <b>2016<br/>£</b> | <b>2015<br/>£</b> |
|-------------------------------------------------------|--------------|-------------------|-------------------|
| <b>Fixed assets</b>                                   |              |                   |                   |
| Tangible assets                                       | 2            | 1,144             | 1,050             |
|                                                       |              | <u>1,144</u>      | <u>1,050</u>      |
| <b>Current assets</b>                                 |              |                   |                   |
| Debtors                                               |              | 7,208             | 8,428             |
| Cash at bank and in hand                              |              | 22,161            | 32,715            |
|                                                       |              | <u>29,369</u>     | <u>41,143</u>     |
| <b>Creditors: Amounts falling due within one year</b> |              | <u>(17,911)</u>   | <u>(28,258)</u>   |
| <b>Net current assets</b>                             |              | 11,458            | 12,885            |
| <b>Total assets less current liabilities</b>          |              | 12,602            | 13,935            |
| <b>Net assets</b>                                     |              | <u>12,602</u>     | <u>13,935</u>     |
| <b>Capital and reserves</b>                           |              |                   |                   |
| Called up share capital                               | 3            | 100               | 100               |
| Profit and loss account                               |              | 12,502            | 13,835            |
| <b>Shareholders' funds</b>                            |              | <u>12,602</u>     | <u>13,935</u>     |

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the year ended 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 directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the Directors on 09 June 2016

C. Francis  
Director  
09 June 2016

**Danlau Limited NOTES TO THE  
ABBREVIATED ACCOUNTS  
for the year ended 31 March 2016**

**1 Accounting policies**

**Basis of preparation**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) ["the FRSSE"].

**Turnover**

Turnover represents the amounts (excluding value added tax) derived from the provision of goods and services to customers.

**Tangible fixed assets and depreciation**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

|                                   |                      |
|-----------------------------------|----------------------|
| Furniture, fittings and equipment | 25% Reducing Balance |
|-----------------------------------|----------------------|

**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 a right to pay less) tax at a future date, at the tax rates that are expected to apply when the timing differences reverse, based upon current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

Deferred tax assets are recognised to the extent that it is regarded as more likely than not that they will be recovered. Deferred tax assets and liabilities are not discounted.

**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.

## 2 Fixed assets

|                            | <b>Tangible<br/>fixed assets</b> | <b>Total</b> |
|----------------------------|----------------------------------|--------------|
|                            | <b>£</b>                         | <b>£</b>     |
| <b>Cost or revaluation</b> |                                  |              |
| At 1 April 2015            | 8,170                            | 8,170        |
| Additions                  | 475                              | 475          |
| At 31 March 2016           | <u>8,645</u>                     | <u>8,645</u> |
| <b>Amortisation</b>        |                                  |              |
| At 1 April 2015            | 7,120                            | 7,120        |
| Charge for the year        | 381                              | 381          |
| At 31 March 2016           | <u>7,501</u>                     | <u>7,501</u> |
| <b>Net book values</b>     |                                  |              |
| At 31 March 2016           | <u>1,144</u>                     | <u>1,144</u> |
| At 31 March 2015           | <u>1,050</u>                     | <u>1,050</u> |

## 3 Share Capital

|                                     | <b>Nominal</b> | <b>2016</b>   | <b>2016</b> | <b>2015</b> |
|-------------------------------------|----------------|---------------|-------------|-------------|
|                                     | <b>£</b>       | <b>Number</b> | <b>£</b>    | <b>£</b>    |
| Allotted, called up and fully paid: |                |               |             |             |
| Ordinary                            | 1.00           | 100           | 100         | 100         |
|                                     |                |               | <u>100</u>  | <u>100</u>  |

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