REGISTERED NUMBER: 04487005 (England and Wales)

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2012

FOR

IAN DANIELS (CHEADLE) LIMITED

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FOR THE YEAR ENDED 31 OCTOBER 2012

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IAN DANIELS (CHEADLE) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2012

DIRECTOR:	I N Daniels
SECRETARY:	D M Daniels
REGISTERED OFFICE:	516 Wilmslow Road Withington Manchester M20 4BS
REGISTERED NUMBER:	04487005 (England and Wales)
ACCOUNTANTS:	Daggett and Company Chartered Accountants 516 Wilmslow Road Withington Manchester M20 4BS

ABBREVIATED BALANCE SHEET
31 OCTOBER 2012

		31.10.12	31.10.11
		£	£
CURRENT ASSETS			
Stocks		124	115
Debtors		11,703	6,808
Cash at bank		80	227
		11,907	7,150
CREDITORS			
Amounts falling due within one year		11,463	6,838
NET CURRENT ASSETS		444	312
TOTAL ASSETS LESS CURRENT LIABILITIES		444	312
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		344	212
SHAREHOLDERS' FUNDS		444	312

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 5 December 2012 and were signed by:

I N Daniels - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2012

1. ACCOUNTING POLICIES

Accounting convention
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).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

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

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.12 £	31.10.11 £
100	Ordinary one pound	£1	100	100

3. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 October 2012 and 31 October 2011:

	31.10.12 £	31.10.11 £
I N Daniels		
Balance outstanding at start of year	2,490	(54)
Amounts advanced	23,646	24,826
Amounts repaid	(18,560)	(22,282)
Balance outstanding at end of year	7,576	2,490

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.