

Registered Number 05604621

DANUM SOLIS LIMITED

Abbreviated Accounts

31 October 2012

Abbreviated Balance Sheet as at 31 October 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Current assets			
Debtors		728,636	731,730
Cash at bank and in hand		198,379	6,425
		<u>927,015</u>	<u>738,155</u>
Creditors: amounts falling due within one year		(45,820)	(33,770)
Net current assets (liabilities)		<u>881,195</u>	<u>704,385</u>
Total assets less current liabilities		<u>881,195</u>	<u>704,385</u>
Total net assets (liabilities)		<u>881,195</u>	<u>704,385</u>
Capital and reserves			
Called up share capital	2	1,000	1,000
Profit and loss account		880,195	703,385
Shareholders' funds		<u>881,195</u>	<u>704,385</u>

- For the year ending 31 October 2012 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 18 October 2013

And signed on their behalf by:

Angelina Kim, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

The outstanding receipts and liabilities in terms of the trading for and on behalf of the Principal has been aggregated in other debtors.

Turnover policy

Turnover of the company has been derived from its principal activities.

Other accounting policies**Foreign currency translation**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	£	£
1,000 Ordinary shares of £1 each	1,000	1,000

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.