Registered Number 05604621

DANUM SOLIS LIMITED

Abbreviated Accounts

29 October 2016

DANUM SOLIS LIMITED **Registered Number 05604621**

Abbreviated Balance Sheet as at 29 October 2016

	Notes	*2016*	*2015*
		£	£
Current assets			
Debtors		980,729	986,385
Cash at bank and in hand		10,087	8,781
		990,816	995,166
Creditors: amounts falling due within one year		(1,320)	(1,320)
Net current assets (liabilities)		989,496	993,846
Total assets less current liabilities		989,496	993,846
Total net assets (liabilities)		989,496	993,846
Capital and reserves			
Called up share capital	2	1,000	1,000
Profit and loss account		988,496	992,846
Shareholders' funds		989,496	993,846

- For the year ending 29 October 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 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 August 2017

And signed on their behalf by:
B Raiapov, Director

Notes to the Abbreviated Accounts for the period ended 29 October 2016

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 January 2015).

The outstanding receipts and liabilities in terms of 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 the profit and loss account.

2 **Called Up Share Capital**
Allotted, called up and fully paid:

	2016	*2015*
	£	£
1,000 Ordinary shares of £1 each	1,000	1,000

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