

CHRISTOPHER DANIEL LTD

**Company Registration Number:
08010021 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 April 2014

End date: 31 March 2015

CHRISTOPHER DANIEL LTD

Abbreviated Balance sheet

As at 31 March 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
Fixed assets			
Intangible assets:	2	168	180
Tangible assets:			0
Total fixed assets:		<u>168</u>	<u>180</u>
Current assets			
Stocks:		2,233	1,814
Cash at bank and in hand:		473	562
Total current assets:		<u>2,706</u>	<u>2,376</u>
Creditors: amounts falling due within one year:	3	(65)	(9)
Net current assets (liabilities):		<u>2,641</u>	<u>2,367</u>
Total assets less current liabilities:		<u>2,809</u>	<u>2,547</u>
Total net assets (liabilities):		<u><u>2,809</u></u>	<u><u>2,547</u></u>

The notes form part of these financial statements

CHRISTOPHER DANIEL LTD

Balance sheet continued

As at 31 March 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
Capital and reserves			
Called up share capital:	4	2,000	2,000
Profit and loss account:		809	547
Shareholders funds:		2,809	2,547

For the year ending 31 March 2015 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.

The financial statements were approved by the Board of Directors on 20 December 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Christopher Salvidge

Status: Director

The notes form part of these financial statements

CHRISTOPHER DANIEL LTD

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2015

1. Accounting policies

Basis of measurement and preparation of accounts

These accounts have been prepared using the HMRC software. All policies are in accordance with the International Financial Reporting Standards (IFRS) as issued by the International Accounting Standards Board (IASB), IFRS as adopted by the European Union (EU) and in accordance with the provisions of the UK Companies Act 2006 to the best knowledge of its directors.

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

Tangible fixed assets depreciation policy

The company held no intangible assets and therefore no depreciation has been charged. Depreciation would be charged after taking account of any grants receivable, at an annual rate in order to write off each asset over its estimated useful life.

Intangible fixed assets amortisation policy

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight line basis over their estimated useful life, not to exceed twenty years. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

Valuation information and policy

Stock and work-in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

CHRISTOPHER DANIEL LTD

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2015

2. Intangible assets

	Total
Cost	£
01 April 2014:	180
Additions:	10
Disposals:	0
Revaluations:	0
Transfers:	0
31 March 2015:	<u>190</u>
Amortisation	
01 April 2014:	0
Provided during the period:	22
On disposals:	0
Other Adjustments:	0
31 March 2015:	<u>22</u>
Net book value	
31 March 2015:	<u><u>168</u></u>
31 March 2014:	<u><u>180</u></u>

CHRISTOPHER DANIEL LTD

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2015

3. Creditors: amounts falling due within one year

	<i>2015</i>	<i>2014</i>
	£	£
Taxation and social security:	65	9
Total:	<u>65</u>	<u>9</u>

CHRISTOPHER DANIEL LTD

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2015

4. Called up share capital

Allotted, called up and paid

Previous period

2014

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	2,000	1.00	2,000
Preference shares:			0
Total share capital (£):			2,000

Current period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	2,000	1.00	2,000
Preference shares:			0
Total share capital (£):			2,000

CHRISTOPHER DANIEL LTD

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2015

5. Related party disclosures

Name of the ultimate controlling party during the period:	Christopher Daniel Salvidge	
Name of related party:	Julie Salvidge	
Relationship:	Mother of the Director	
Description of the transaction	Purchase of goods	
Balance at 01 April 2014		600
Balance at 31 March 2015		0

Additional information

Julie Salvidge T/A J. Salvidge Quality curtains blinds & soft furnishings is a supplier to Christopher Daniel Ltd. All transactions were considered to be at arms length and no additional benefits occurred as a result of third party relationships.

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.