

SIRIUSDAWN LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR
ENDED 31 JANUARY 2007
(SC: 180913)

Prepared by:

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Millbank
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TUESDAY



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COMPANIES HOUSE

SIRIUSDAWN LTD**Abbreviated Balance Sheet at 31 January 2007**

	Notes	£	£
FIXED ASSETS			
Equipment	2	1,050	1,252
Investments	2	<u>1,118,729</u>	<u>1,111,224</u>
CURRENT ASSETS		<u>1,119,779</u>	<u>1,112,476</u>
Debtors	897	43,886	
Cash at Bank	<u>444,829</u>	<u>239,232</u>	
	<u>445,726</u>	<u>283,118</u>	
CREDITORS : Amounts falling due within one year	<u>20,096</u>	<u>1,774</u>	
NET CURRENT ASSETS		<u>425,630</u>	<u>281,344</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,545,408</u>	<u>1,393,820</u>
CREDITORS: Amounts falling due after more than one year		<u>930,010</u>	<u>930,010</u>
		<u>615,398</u>	<u>463,810</u>
CAPITAL AND RESERVES			
Called up share capital	3	12	12
Profit and loss account		<u>615,387</u>	<u>463,798</u>
		<u>615,399</u>	<u>463,810</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985(the Act) relating to the audit of the accounts for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2)of the Act

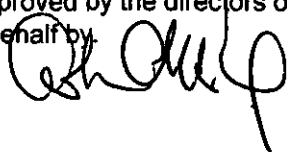
The directors acknowledge their responsibilities for

- (1) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (2) preparing accounts which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions relating to small companies within Part V11 of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2005)

These accounts were approved by the directors on 26 November 2007 and are signed on their behalf by

Director



SIRIUSDAWN LTD**Notes to the Accounts at 31 January 2007****1 Accounting Policies**

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements

Basis of accounting

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

2 Fixed Assets

Equipment	£
Cost	
At 1 February 2006	5,415
Additions	324
At 31 January 2007	<u>5,739</u>
Depreciation	
At 1 February 2006	4,163
Charge for year	526
At 31 January 2007	<u>4,689</u>
Net Book Value at 31 January 2007	<u>1,050</u>
Net Book Value at 31 January 2006	<u>1,252</u>

	2007		2006	
Fixed Assets	£	£	£	£
	Cost	Market Value	Cost	Market Value
Investments				
U K Equities	928,019	1,692,460	878,740	1,375,413
Foreign Equities	190,710	271,378	232,484	345,025
	<u>1,118,729</u>	<u>1,963,838</u>	<u>1,111,224</u>	<u>1,720,438</u>

3 Called up Share Capital

Authorised		Alloted Issued & Fully paid	
2007 (No.)	2006 (No)	2007	2006
<u>100</u>	<u>100</u>	<u>12</u>	<u>12</u>