SIRIUSDAWN LIMITED

ABBREVIATED ACCOUNTS
FOR THE YEAR
ENDED 31 JANUARY 2008
(SC· 180913)

Prepared by.

Peter Mulholland C A.
Millbank
EDDLESTON EH45 8QP

FRIDAY
SRHNN4T7
SCT 14/11/2008 677
COMPANIES HOUSE

SIRIUSDAWN LIMITED

Balance sheet at 31 January 2008

	Notes		2008 £		2007 £
FIXED ASSETS					
Equipment	2		2,531		1,050
Investments	2		1,131,656		1,118,729
CURRENT ASSETS			1,134,187		1,119,779
Debtors				897	
Cash at Bank		575,369		444,829	
		575,369		445,726	
CREDITORS : Amounts falling due within one year		14,708		445,726	
NET CURRENT ASSETS			560,662		425,630
TOTAL ASSETS LESS CURRENT LIABILITIES			1,694,849		1,545,409
CREDITORS Amounts falling due after more than one year			930,010		930,010
			764,839		615,399
CAPITAL AND RESERVES					
Called up share capital	3		12		12
Profit and loss account			764,826		615,387
			764,838		615,399

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 requuirements 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 8 November 2007 and are signed on their behalf by

Director E. A. Mackay

Company Secretary

SIRIUSDAWN LIMITED
Notes to the Accounts at 31 January 2008

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 2007	5,739
Additions	2,747
At 31 January 2008	8,486
Depreciation	
At 1 February 2007	4,689
Charge for year	1,266
At 31 January 2008	5,955
Net Book Value at 31 January 2008	2,531
Net Book Value at 31 January 2007	1,050

	2008		**2007**	
Fixed Assets	**£** Cost	**£** Market Value	**£** Cost	**£** Market Value
Investments				
U K Equities	942,448	1,357,344	928,019	1,692,460
Foreign Equities	189,208	272,610	190,710	271,378
	1,131,656	1,629,954	1,118,729	1,963,838

3 Called up Share Capital

Authorised		**Alloted Issued & Fully paid**	
2008 (No.)	**2007 (No.)**	**2008**	**2007**
100	100	12	12