

Registered Number SC180913

SIRIUSDAWN LIMITED

Abbreviated Accounts

31 January 2011

SIRIUSDAWN LIMITED

Registered Number SC180913

Balance Sheet as at 31 January 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	1,219	1,829
Investments	3	<u>1,519,082</u>	<u>1,384,447</u>
Total fixed assets		1,520,301	1,386,276
Current assets			
Cash at bank and in hand		361,813	407,380
Total current assets		<u>361,813</u>	<u>407,380</u>
Creditors: amounts falling due within one year		(1,041)	(955)
Net current assets		360,772	406,425
Total assets less current liabilities		<u>1,881,073</u>	<u>1,792,701</u>
Creditors: amounts falling due after one year		(926,906)	(926,906)
Total net Assets (liabilities)		954,167	865,795
Capital and reserves			
Called up share capital		12	12
Profit and loss account		<u>954,155</u>	<u>865,783</u>
Shareholders funds		<u>954,167</u>	<u>865,795</u>

- a. For the year ending 31 January 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 October 2011

And signed on their behalf by:

COLIN G MACKAY, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 January 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Income received included in the profit and loss account, is from investment income received during the year.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings 33.33% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 January 2010	9,542
additions	
disposals	
revaluations	
transfers	
At 31 January 2011	<u>9,542</u>
Depreciation	
At 31 January 2010	7,713
Charge for year	610
on disposals	
At 31 January 2011	<u>8,323</u>
Net Book Value	
At 31 January 2010	1,829
At 31 January 2011	<u>1,219</u>

3 Investments (fixed assets)

The company held shares and equities in UK and Foreign Investments amounting to £ 1,519,082 Market Value £ 2,018,533. 2010 : £1,384,447, MV £ 1,618,379.

4 Transactions with directors

There was no movement in the Directors Loan account during the year.