

Registered Number SC180913

SIRIUSDAWN LIMITED

Abbreviated Accounts

31 January 2012

Balance Sheet as at 31 January 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	813	1,219
Investments	3	<u>1,517,066</u>	<u>1,519,082</u>
Total fixed assets		1,517,879	1,520,301
Current assets			
Debtors		10,382	0
Cash at bank and in hand		457,844	361,813
Total current assets		<u>468,226</u>	<u>361,813</u>
Creditors: amounts falling due within one year		(869)	(1,041)
Net current assets		467,357	360,772
Total assets less current liabilities		<u>1,985,236</u>	<u>1,881,073</u>
Creditors: amounts falling due after one year		(923,585)	(926,906)
Total net Assets (liabilities)		1,061,651	954,167
Capital and reserves			
Called up share capital		12	12
Profit and loss account		<u>1,061,639</u>	<u>954,155</u>
Shareholders funds		<u>1,061,651</u>	<u>954,167</u>

- a. For the year ending 31 January 2012 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 17 September 2012

And signed on their behalf by:

COLIN 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 2012

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

All income received is from Investments.

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 2011	9,542
additions	
disposals	
revaluations	
transfers	
At 31 January 2012	<u>9,542</u>
Depreciation	
At 31 January 2011	8,323
Charge for year	406
on disposals	
At 31 January 2012	<u>8,729</u>
Net Book Value	
At 31 January 2011	1,219
At 31 January 2012	<u>813</u>

3 Investments (fixed assets)

The company held shares and equities in UK and Foreign Investments amounting to £ 1,517,066 Market Value £ 1,932,987. (2011 : £ 1,519,082, mv £ 2,018.533.)

4 Transactions with directors

The Directors Loan at 31 January 2012: £ 923,585 (2011 926,906.)