

**Registered Number SC180913**

**SIRIUSDAWN LIMITED**

**Abbreviated Accounts**

**31 January 2014**

## Abbreviated Balance Sheet as at 31 January 2014

|                                                                | <i>Notes</i> | <i>2014</i>      | <i>2013</i>      |
|----------------------------------------------------------------|--------------|------------------|------------------|
|                                                                |              | £                | £                |
| <b>Fixed assets</b>                                            |              |                  |                  |
| Tangible assets                                                | 2            | 516              | 774              |
| Investments                                                    | 3            | 1,655,715        | 1,686,956        |
|                                                                |              | <u>1,656,231</u> | <u>1,687,730</u> |
| <b>Current assets</b>                                          |              |                  |                  |
| Debtors                                                        |              | 18               | -                |
| Cash at bank and in hand                                       |              | 516,265          | 400,032          |
|                                                                |              | <u>516,283</u>   | <u>400,032</u>   |
| <b>Creditors: amounts falling due within one year</b>          | 4            | (975)            | (6,464)          |
| <b>Net current assets (liabilities)</b>                        |              | <u>515,308</u>   | <u>393,568</u>   |
| <b>Total assets less current liabilities</b>                   |              | <u>2,171,539</u> | <u>2,081,298</u> |
| <b>Creditors: amounts falling due after more than one year</b> | 4            | (921,598)        | (921,941)        |
| <b>Total net assets (liabilities)</b>                          |              | <u>1,249,941</u> | <u>1,159,357</u> |
| <b>Capital and reserves</b>                                    |              |                  |                  |
| Called up share capital                                        |              | 12               | 12               |
| Profit and loss account                                        |              | 1,249,929        | 1,159,345        |
| <b>Shareholders' funds</b>                                     |              | <u>1,249,941</u> | <u>1,159,357</u> |

- For the year ending 31 January 2014 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.

Approved by the Board on 6 October 2014

And signed on their behalf by:

**Colin Mackay, Director**

**Notes to the Abbreviated Accounts for the period ended 31 January 2014****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Income is from Investments held during the year.

**Tangible assets depreciation policy**

Fixed Assets are stated at cost less accumulated depreciation. The costs of minor additions or those costing below £ 100 are not capitalised. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life, less residual value and in all cases the rate is 33.33 % per annum.

**2 Tangible fixed assets**

|                        | £                 |
|------------------------|-------------------|
| <b>Cost</b>            |                   |
| At 1 February 2013     | 9,890             |
| Additions              | -                 |
| Disposals              | -                 |
| Revaluations           | -                 |
| Transfers              | -                 |
| At 31 January 2014     | <u>9,890</u>      |
| <b>Depreciation</b>    |                   |
| At 1 February 2013     | 9,116             |
| Charge for the year    | 258               |
| On disposals           | -                 |
| At 31 January 2014     | <u>9,374</u>      |
| <b>Net book values</b> |                   |
| At 31 January 2014     | <u><u>516</u></u> |
| At 31 January 2013     | <u><u>774</u></u> |

**3 Fixed assets Investments**

2014 2013

Fixed Assets £ £ £ £

Cost Market Cost Market

Investments Value Value

U.K.. Equities 1,314,246 2,192,331 1,306,752 1,839,651

Foreign Equities 341,469 440,435 380,204 500,767

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1,655,715 2,632,766 1,686,956 2,340,418

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**4 Creditors**

|                                        | <i>2014</i> | <i>2013</i> |
|----------------------------------------|-------------|-------------|
|                                        | <i>£</i>    | <i>£</i>    |
| Non-instalment debts due after 5 years | 921,598     | 921,941     |

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