

Registered Number SC180913

SIRIUSDAWN LIMITED

Abbreviated Accounts

31 January 2015

Abbreviated Balance Sheet as at 31 January 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	1,043	516
Investments	3	1,718,911	1,655,715
		<u>1,719,954</u>	<u>1,656,231</u>
Current assets			
Debtors		-	18
Cash at bank and in hand		619,567	516,265
		<u>619,567</u>	<u>516,283</u>
Creditors: amounts falling due within one year		<u>(14,173)</u>	<u>(974)</u>
Net current assets (liabilities)		<u>605,394</u>	<u>515,309</u>
Total assets less current liabilities		<u>2,325,348</u>	<u>2,171,540</u>
Creditors: amounts falling due after more than one year		<u>(921,467)</u>	<u>(921,598)</u>
Total net assets (liabilities)		<u>1,403,881</u>	<u>1,249,942</u>
Capital and reserves			
Called up share capital		12	12
Profit and loss account		1,403,869	1,249,930
Shareholders' funds		<u>1,403,881</u>	<u>1,249,942</u>

- For the year ending 31 January 2015 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 2015

And signed on their behalf by:

COLIN MACKAY, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2015**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

Turnover represents all investment income received during the year.

Tangible assets depreciation policy

Depreciation is provided on all tangible assets, at rates calculated to write off the cost or valuation, less estimated residual value, of each asset evenly over its expected useful life as follows:

Fittings and Equipment 33%

2 Tangible fixed assets

	£
Cost	
At 1 February 2014	9,890
Additions	1,048
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2015	<u>10,938</u>
Depreciation	
At 1 February 2014	9,374
Charge for the year	521
On disposals	-
At 31 January 2015	<u>9,895</u>
Net book values	
At 31 January 2015	<u><u>1,043</u></u>
At 31 January 2014	<u><u>516</u></u>

3 Fixed assets Investments

2015 2014

£ £ £ £

Cost Market Cost Market

Investments Value Value

U.K.. Equities 1,208,742 2,163,135 1,314,246 2,192,331

Foreign Equities 485,561 557,246 341,469 440,435

Gold Bullion 24,608 26,936 -

1,718,911	2,747,317	1,655,715	2,632,766
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