

Registered Number SC180913

SIRIUSDAWN LIMITED

Abbreviated Accounts

31 January 2016

Abbreviated Balance Sheet as at 31 January 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	166,665	1,043
Investments	3	1,688,173	1,718,911
		<u>1,854,838</u>	<u>1,719,954</u>
Current assets			
Debtors		6,814	-
Cash at bank and in hand		517,995	619,567
		<u>524,809</u>	<u>619,567</u>
Creditors: amounts falling due within one year		<u>(900)</u>	<u>(14,173)</u>
Net current assets (liabilities)		<u>523,909</u>	<u>605,394</u>
Total assets less current liabilities		<u>2,378,747</u>	<u>2,325,348</u>
Creditors: amounts falling due after more than one year		<u>(916,066)</u>	<u>(921,467)</u>
Total net assets (liabilities)		<u>1,462,681</u>	<u>1,403,881</u>
Capital and reserves			
Called up share capital		12	12
Profit and loss account		1,462,669	1,403,869
Shareholders' funds		<u>1,462,681</u>	<u>1,403,881</u>

- For the year ending 31 January 2016 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 26 October 2016

And signed on their behalf by:

COLIN MACKAY, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2016**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 received is equal to all investment and rental income received during the year

Tangible assets depreciation policy

Fixed Assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life. The rates are as follows:-

Equipment 25% reducing balance

Investment Property is carried at a fair value .

2 Tangible fixed assets

	£
Cost	
At 1 February 2015	10,938
Additions	166,644
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2016	<u>177,582</u>
Depreciation	
At 1 February 2015	9,895
Charge for the year	1,022
On disposals	-
At 31 January 2016	<u>10,917</u>
Net book values	
At 31 January 2016	<u>166,665</u>
At 31 January 2015	<u>1,043</u>

3 Fixed assets Investments

COST M.V. COST M.V.

2016 2015

UK EQUITIES 1,187,833 1,975,823 1,208,742 2,163,135

FOREIGN EQUITIES 475,232 554,291 485,561 557,246

GOLD BULLION 24,608 25,229 24,608 26,936

TOTAL 1,688,173 2,555,343 1,718,911 2,747,317

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