

Abbreviated Unaudited Accounts
for the Year Ended 30 September 2014
for
Daniel MP Ltd

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for the Year Ended 30 September 2014

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Daniel MP Ltd

Company Information
for the Year Ended 30 September 2014

DIRECTOR: D M Padrino

REGISTERED OFFICE: 46 Rosebery Street
Aberdeen
AB15 5LL

REGISTERED NUMBER: SC432421 (Scotland)

ACCOUNTANTS: SJD Accountancy Scotland
First Floor
31 Palmerston Place
Edinburgh
EH12 5AP

Abbreviated Balance Sheet

30 September 2014

	Notes	30.9.14 £	£	30.9.13 £	£
FIXED ASSETS					
Tangible assets	2		1,367		-
CURRENT ASSETS					
Debtors		12,038		13,841	
Cash at bank		<u>82,316</u>		<u>51,987</u>	
		94,354		65,828	
CREDITORS					
Amounts falling due within one year		<u>30,591</u>		<u>27,096</u>	
NET CURRENT ASSETS			<u>63,763</u>		<u>38,732</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>65,130</u>		<u>38,732</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>65,129</u>		<u>38,731</u>
SHAREHOLDERS' FUNDS			<u>65,130</u>		<u>38,732</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 21 May 2015 and were signed by:

D M Padrino - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2014

1. **ACCOUNTING POLICIES**

ACCOUNTING CONVENTION

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

TURNOVER

Turnover represents net invoiced sales of services, excluding value added tax.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

DEFERRED TAX

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	2,050
At 30 September 2014	2,050
DEPRECIATION	
Charge for year	683
At 30 September 2014	683
NET BOOK VALUE	
At 30 September 2014	1,367

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			30.9.14	30.9.13
Number:	Class:	Nominal value:	£	£
1	Ordinary	£1	1	1

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the year ended 30 September 2014 and the period ended 30 September 2013:

	30.9.14 £	30.9.13 £
D M Padrino		
Balance outstanding at start of year	4,311	-
Amounts advanced	-	4,311
Amounts repaid	(5,003)	-
Balance outstanding at end of year	(692)	4,311

This loan is unsecured, interest free and has no set repayment terms.

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 1072 of the Companies Act 2006.