

Company Registration No. 07789089 (England and Wales)

DANM LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014

THURSDAY



A07 *A4F5IG1S* #353
03/09/2015
COMPANIES HOUSE

DANM LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Intangible assets	2		1,376		1,834
Tangible assets	2		875		1,750
			<u>2,251</u>		<u>3,584</u>
Current assets					
Debtors		6,403		-	
Cash at bank and in hand		3,600		2,410	
		<u>10,003</u>		<u>2,410</u>	
Creditors: amounts falling due within one year		<u>(11,617)</u>		<u>(4,382)</u>	
Net current liabilities			<u>(1,614)</u>		<u>(1,972)</u>
Total assets less current liabilities			<u>637</u>		<u>1,612</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			537		1,512
Shareholders' funds			<u>637</u>		<u>1,612</u>

For the financial year ended 30 September 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 28 August 2015



D M Jaconelli
Director

Company Registration No. 07789089

DANM LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2014

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery

2 Fixed assets

	Intangible assets	Tangible assets	Total
	£	£	£
Cost			
At 1 October 2013 & at 30 September 2014	2,750	3,500	6,250
	<u> </u>	<u> </u>	<u> </u>
Depreciation			
At 1 October 2013	916	1,750	2,666
Charge for the year	458	875	1,333
	<u> </u>	<u> </u>	<u> </u>
At 30 September 2014	1,374	2,625	3,999
	<u> </u>	<u> </u>	<u> </u>
Net book value			
At 30 September 2014	1,376	875	2,251
	<u> </u>	<u> </u>	<u> </u>
At 30 September 2013	1,834	1,750	3,584
	<u> </u>	<u> </u>	<u> </u>

DANM LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2014

3	Share capital	2014	2013
		£	£
	Allotted, called up and fully paid		
	50 Ordinary "A" shares of £1 each	50	50
	50 Ordinary "B" shares of £1 each	50	50
		<hr/>	<hr/>
		100	100
		<hr/>	<hr/>