

Abbreviated Unaudited Accounts

for the Year Ended 30 April 2012

for

Daisystep Limited

**Contents of the Abbreviated Accounts
for the Year Ended 30 April 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Daisystep Limited

Company Information
for the Year Ended 30 April 2012

DIRECTOR: A Calliafas

SECRETARY: Saville Company Secretaries Limited

REGISTERED OFFICE: 77 Brook Street
Mayfair
London
W1K 4HY

REGISTERED NUMBER: 03964055

ACCOUNTANTS: PKB International
10 Saville Court
Saville Place
Clifton
Bristol
Avon
BS8 4EJ

Abbreviated Balance Sheet

30 April 2012

	30.4.12 £	30.4.11 £
CURRENT ASSETS		
Debtors	453	453
Cash at bank	<u>2,571</u>	<u>2,839</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	3,024	3,292
CREDITORS		
Amounts falling due after more than one year	<u>14,892</u>	<u>14,892</u>
NET LIABILITIES	<u>(11,868)</u>	<u>(11,600)</u>
CAPITAL AND RESERVES		
Called up share capital	2	2
Profit and loss account	<u>(11,870)</u>	<u>(11,602)</u>
SHAREHOLDERS' FUNDS	<u>(11,868)</u>	<u>(11,600)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 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)

Daisystep Limited (Registered number: 03964055)

Abbreviated Balance Sheet - continued

30 April 2012

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 15 February 2013 and were signed by:

V V Pandya FCA AAIA - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2012

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.

Deferred tax

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.12 £	30.4.11 £
1,000	ordinary shares	1	<u>2</u>	<u>2</u>

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.