

REGISTERED NUMBER: 07040121 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2012

FOR

DALKEY LIMITED



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for the Year Ended 31 October 2012

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DAISY LIMITED

COMPANY INFORMATION
for the Year Ended 31 October 2012

DIRECTORS:

W J Ryan
E Ryan

SECRETARY:

E Ryan

REGISTERED OFFICE:

140A Tachbrook Street
London
SW1V 2NE

REGISTERED NUMBER:

07040121 (England and Wales)

ACCOUNTANTS:

Saunders Wood & Co
Chartered Accountants
140A Tachbrook Street
London SW1V 2NE

ABBREVIATED BALANCE SHEET

31 October 2012

	Notes	31 10 12 £	£	31 10 11 £	£
FIXED ASSETS					
Tangible assets	2		4,650		4,010
CURRENT ASSETS					
Debtors		-		8,360	
Cash at bank		17,586		20,317	
		17,586		28,677	
CREDITORS					
Amounts falling due within one year		2,453		6,317	
NET CURRENT ASSETS			15,133		22,360
TOTAL ASSETS LESS CURRENT LIABILITIES			19,783		26,370
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			19,683		26,270
SHAREHOLDERS' FUNDS			19,783		26,370

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006


The directors acknowledge their responsibilities for

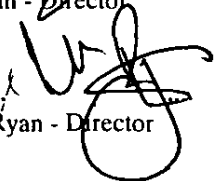
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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

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 Board of Directors on its behalf by

23-7-2013 and were signed on


E Ryan - Director


W J Ryan - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 October 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 sale 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 - 20% 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	
At 1 November 2011	5,850
Additions	2,263
At 31 October 2012	8,113
DEPRECIATION	
At 1 November 2011	1,840
Charge for year	1,623
At 31 October 2012	3,463
NET BOOK VALUE	
At 31 October 2012	4,650
At 31 October 2011	4,010

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	31 10 12 £ 100	31 10 11 £ 100
100	Ordinary Shares			