

**DANIELA WAGNER ASSOCIATES LIMITED**

**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2015**

MONDAY



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LD2

26/09/2016

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COMPANIES HOUSE

**DANIELA WAGNER ASSOCIATES LIMITED**  
**REGISTERED NUMBER: 07876082**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 DECEMBER 2015**

	Note	£	2015 £	£	2014 £
<b>Fixed assets</b>					
Tangible assets	2		573		797
<b>Current assets</b>					
Cash at bank		13,615		7,260	
<b>Creditors:</b> amounts falling due within one year		(13,269)		(7,082)	
<b>Net current assets</b>			346		178
<b>Total assets less current liabilities</b>			919		975
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			918		974
<b>Shareholders' funds</b>			919		975

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2015 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:



**D F Wagner**  
Director

Date: 20/9/16

The notes on page 2 form part of these financial statements.

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**DANIELA WAGNER ASSOCIATES LIMITED**

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2015**

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**1. Accounting Policies****1.1 Basis of preparation of financial statements**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1.2 Turnover**

Turnover represents amounts receivable for consultancy services inclusive of VAT and trade discounts.

**1.3 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 of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer equipment - 4 years straight line basis

**2. Tangible fixed assets**

	£
<b>Cost</b>	
At 1 January 2015 and 31 December 2015	895
<b>Depreciation</b>	
At 1 January 2015	98
Charge for the year	224
At 31 December 2015	322
<b>Net book value</b>	
At 31 December 2015	573
At 31 December 2014	797

**3. Share capital**

	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
1 Ordinary share of £1	1	1