

**DAREDEVIL PROJECT LIMITED**  
**FILLETED ACCOUNTS COVER**

**DAREDEVIL PROJECT LIMITED**

**Company No. 08318527**

**Information for Filing with The Registrar**

**31 December 2019**

**DAREDEVIL PROJECT LIMITED**  
**BALANCE SHEET REGISTRAR**  
**at 31 December 2019**  
**Company No. 08318527**

	<b>Notes</b>	<b>2019</b> <b>£</b>	<b>2018</b> <b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	46,735	87,299
		<u>46,735</u>	<u>87,299</u>
<b>Current assets</b>			
Debtors		136,344	111,537
Cash at bank and in hand		141,471	423,565
		<u>277,815</u>	<u>535,102</u>
<b>Creditors: Amount falling due within one year</b>		<u>(18,374)</u>	<u>(25,137)</u>
<b>Net current assets</b>		259,441	509,965
<b>Total assets less current liabilities</b>		<u>306,176</u>	<u>597,264</u>
<b>Net assets</b>		<u>306,176</u>	<u>597,264</u>
<b>Capital and reserves</b>			
Called up share capital		386	379
Share premium account	3	1,818,695	1,748,702
Profit and loss account	3	(1,512,905)	(1,151,817)
		<u>306,176</u>	<u>597,264</u>
<b>Total equity</b>		<u>306,176</u>	<u>597,264</u>

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the year ended 31 December 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

All the members have consented to the preparation of abridged financial statements for the year ended 31 December 2019 in accordance with the Companies Act 2006.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

Approved by the board on 24 February 2020

And signed on its behalf by:

P. Archer  
Director

**DAREDEVIL PROJECT LIMITED**  
**NOTES TO THE ACCOUNTS**  
**REGISTRAR**  
**for the year ended 31 December 2019**

**1 Accounting policies**

**Basis of preparation**

The accounts have been prepared in accordance with FRS 102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard) and the Companies Act 2006 . There were no material departures from that standard.

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the accounting policies set out below.

The accounts are presented in Sterling, which is the functional currency of the company.

**Turnover**

Turnover represents fees receivable in respect of services provided and arising solely in the United Kingdom.

**Tangible fixed assets and depreciation**

Tangible fixed assets held for the company's own use are stated at cost less accumulated depreciation and accumulated impairment losses.

At each balance sheet date, the company reviews the carrying amount of its tangible fixed assets to determine whether there is any indication that any items have suffered an impairment loss. If any such indication exists, the recoverable amount of an asset is estimated in order to determine the extent of the impairment loss.

Depreciation is provided at the following annual rates in order to write off the cost or valuation less the estimated residual value of each asset over its estimated useful life:

Plant and machinery	20% Straight Line
Furniture, fittings and equipment	25% Straight Line

**2 Tangible fixed assets**

	<b>Total £</b>
<b>Cost or revaluation</b>	
At 1 January 2019	202,464
At 31 December 2019	<u>202,464</u>
<b>Depreciation</b>	
At 1 January 2019	115,165
Charge for the year	40,564
At 31 December 2019	<u>155,729</u>
<b>Net book values</b>	
At 31 December 2019	<u>46,735</u>
At 31 December 2018	<u>87,299</u>

### **3 Reserves**

Share premium account - includes any premiums received on issue of share capital. Any transaction costs associated with the issuing of shares are deducted from share premium.

Profit and loss account - includes all current and prior period retained profits and losses.

### **4 Additional information**

Its registered number is:

08318527

201 Haverstock Hill

Second Floor

London

NW3 4QG

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.