

Company Registration No. 08684770 (England and Wales)

& DAUGHTER LIMITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 29 SEPTEMBER 2014

FRIDAY



A4DARBGY

A08

07/08/2015

#467

COMPANIES HOUSE

& DAUGHTER LIMITED

ABBREVIATED BALANCE SHEET

AS AT 29 SEPTEMBER 2014

	Notes	£	<u>2014</u>	£
Fixed assets				
Tangible assets	2			3,737
Current assets				
Stocks		35,000		
Debtors		50,149		
Cash at bank and in hand		6,847		
			91,996	
Creditors: amounts falling due within one year			(122,060)	
Net current liabilities				(30,064)
Total assets less current liabilities				(26,327)
Capital and reserves				
Called up share capital	3			100
Profit and loss account				(26,427)
Shareholders' funds				(26,327)

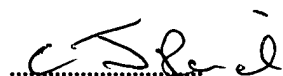
For the financial period ended 29 September 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period 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 **4 AUG 2015**



C J Reid
Director

Company Registration No. 08684770

& DAUGHTER LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 29 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).

The company has net liabilities as at the balance sheet date. The directors consider, however that the company has sufficient liquid assets, to meet its liabilities as and when they fall due, and that the company has sufficient support from its creditors. Accordingly the director considers that it is appropriate to prepare the accounts on a going concern basis.

1.2 Turnover

Turnover represents amounts receivable for goods and services net 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 less estimated residual value of each asset over its expected useful life, as follows:

Website design costs	33.33% Straight line basis
Fixtures, fittings and equipment	25.00% Straight line basis

2 FIXED ASSETS

	<u>Tangible assets</u> £
Cost	
At 10 September 2013	-
Additions in the period	5,450
	<hr/>
At 29 September 2014	5,450
	<hr/>
Depreciation	
At 10 September 2013	-
Charge for the period	1,713
	<hr/>
At 29 September 2014	1,713
	<hr/>
Net book value	
At 29 September 2014	3,737
	<hr/> <hr/>

3 SHARE CAPITAL

	<u>2014</u> £
Allotted, called up and fully paid	
100 Ordinary shares of £1 each	100
	<hr/> <hr/>

During the period 100 ordinary shares of £1 each were issued, allotted and fully paid at par for cash consideration.