

Registered number
09672197

S & M Daniels Holdings Limited

Unaudited Abbreviated Accounts

31 March 2016

S & M Daniels Holdings Limited**Registered number:** 09672197**Abbreviated Balance Sheet****as at 31 March 2016**

	Notes	2016
		£
Fixed assets		
Tangible assets	2	204,670
Investments	3	100
		<hr/> 204,770
Current assets		
Debtors		830
Cash at bank and in hand		890
		<hr/> 1,720
Creditors: amounts falling due within one year		(1,440)
Net current assets		<hr/> 280
Net assets		<hr/> 205,050
Capital and reserves		
Called up share capital	4	100
Profit and loss account		204,950
Shareholders' funds		<hr/> 205,050

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

S Daniels

Director

Approved by the board on 26 July 2016

S & M Daniels Holdings Limited
Notes to the Abbreviated Accounts
for the period ended 31 March 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

Group accounts

The financial statements relate only to the parent undertaking. Group accounts have not been prepared in accordance with the exemption under section 399(1) of the Companies Act 2006 for small groups.

Investments

Investments are stated at cost.

2 Tangible fixed assets

£

Cost

Additions	204,670
At 31 March 2016	<u>204,670</u>

Depreciation

At 31 March 2016	<u>-</u>
------------------	----------

Net book value

At 31 March 2016	<u>204,670</u>
------------------	----------------

3 Investments

£

Cost

Additions	100
At 31 March 2016	<u>100</u>

The company holds 20% or more of the share capital of the following companies:

Company	Shares held		Capital and reserves	Profit/(loss) for the year
	Class	%	£	£
Midlands Welded Fabrications Limited	Ordinary	100	278,607	161,175

4 Share capital	Nominal value	2016 Number	2016 £
Allotted, called up and fully paid:			
Ordinary shares	£1 each	100	<u>100</u>
	Nominal value	Number	Amount £
Shares issued during the period:			
Ordinary shares	£1 each	100	<u>100</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.