REGISTERED NUMBER: SC455979 (Scotland)

Abbreviated Unaudited Accounts

for the Year Ended 31 August 2015

for

Daly Trading Ltd

Contents of the Abbreviated Accounts
for the Year Ended 31 August 2015

Daly Trading Ltd

Company Information
for the Year Ended 31 August 2015

DIRECTOR:	D C Lazar
REGISTERED OFFICE:	256 Queens Road Aberdeen AB15 8DR
REGISTERED NUMBER:	SC455979 (Scotland)
ACCOUNTANTS:	SBP Accountants 49 Carden Place Aberdeen AB10 1UN

Daly Trading Ltd (Registered number: SC455979)

Abbreviated Balance Sheet
31 August 2015

	Notes	31.8.15 £	£	31.8.14 £	£
FIXED ASSETS					
Tangible assets	2		**3,400**		-
CURRENT ASSETS					
Debtors		**850**		170	
Cash at bank		**205**		-	
		1,055		170	
CREDITORS					
Amounts falling due within one year		**3,772**		-	
NET CURRENT (LIABILITIES)/ASSETS			**(2,717)**		170
TOTAL ASSETS LESS CURRENT LIABILITIES			**683**		170
CAPITAL AND RESERVES					
Called up share capital	3		**170**		170
Profit and loss account			**513**		-
SHAREHOLDERS' FUNDS			**683**		170

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 25 May 2016 and were signed by:

D C Lazar - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2015

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 January 2015).

Turnover
Turnover represents net invoiced sales of goods, 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	
Additions	4,250
At 31 August 2015	4,250
DEPRECIATION	
Charge for year	850
At 31 August 2015	850
NET BOOK VALUE	
At 31 August 2015	3,400

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**31.8.15** £	31.8.14 £
170	Ordinary	1	**170**	170

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 August 2015 and 31 August 2014:

	31.8.15	31.8.14
	£	£
D C Lazar		
Balance outstanding at start of year	**170**	-
Amounts advanced	**-**	170
Amounts repaid	**420**	-
Balance outstanding at end of year	**590**	170