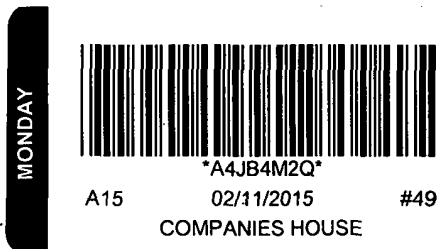


Registration number 4754092

Daotome Associates Limited

Director's report and financial statements

for the year ended 31 May 2015



Coker Isah & Co.
Chartered Certified Accountants
74 Church Road
London
SE19 2EZ

Daotome Associates Limited

Company information

Directors	Daniel Oyebanjo
Company number	4754092
Registered office	31 Hancock Road Upper Norwood London SE19 3JN
Accountants	Coker Isah & Co Chartered Certified Accountants Ebunlola House 74 Church Road London SE19 2EZ
Business address	31 Hancock Road Upper Norwood London SE19 3JN
Bankers	Nat West Bank Feltham Branch 136 The Centre Feltham TW23 4BS

Daotome Associates Limited

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Daotome Associates Limited

**Director's report
for the year ended 31 May 2015**

The directors present their report and the financial statements for the year ended 31 May 2015.

Principal activity

The principal activity of the company in the period review was estate agency and consultancy.

Directors and their interests

The directors who served during the year and their respective interests in the company are stated below:

	Class of share	31/05/15	01/06/14
Daniel Oyeбанjo	Ordinary shares	100	100

Daniel Oyeбанjo

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year.

In preparing these financial statements, the directors are required to:

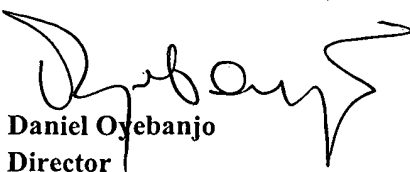
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

This report was approved by the Board on 29/11/15

and signed on its behalf by


Daniel Oyeбанjo
Director

Daotome Associates Limited

Accountants' report on the unaudited financial statements to the directors of

Daotome Associates Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2015 set out on pages 4 to 8 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



Coker Isah & Co

Chartered Certified Accountants

Ebunlola House

74 Church Road

London

SE19 2EZ

Date:

29/10/15

Daotome Associates Limited

**Profit and loss account
for the year ended 31 May 2015**

		2015	2014
	Notes	£	£
Turnover	2	<u>30,428</u>	<u>43,766</u>
Administrative expenses		<u>(15,116)</u>	<u>(19,416)</u>
Profit on ordinary activities before taxation		15,312	24,350
Tax on profit on ordinary activities	4	<u>(3,100)</u>	<u>(4,870)</u>
Profit for the year		12,212	19,480
Accumulated loss brought forward		(11,094)	(6,574)
Reserve Movements		<u>(15,750)</u>	<u>(24,000)</u>
Accumulated loss carried forward		<u><u>(14,632)</u></u>	<u><u>(11,094)</u></u>

The notes on pages 7 to 8 form an integral part of these financial statements.

Daotome Associates Limited

**Balance sheet
as at 31 May 2015**

		2015		2014	
	Notes	£	£	£	£
Current assets					
Debtors	6	18,750		18,750	
Cash at bank and in hand		23		100	
		<u>18,773</u>		<u>18,850</u>	
Creditors: amounts falling due within one year	7	<u>(33,305)</u>		<u>(29,844)</u>	
Net current liabilities			<u>(14,532)</u>		<u>(10,994)</u>
Total assets less current liabilities			<u>(14,532)</u>		<u>(10,994)</u>
Deficiency of assets			<u>(14,532)</u>		<u>(10,994)</u>
Capital and reserves					
Called up share capital	8		100		100
Profit and loss account			<u>(14,632)</u>		<u>(11,094)</u>
Shareholders' funds			<u>(14,532)</u>		<u>(10,994)</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 7 to 8 form an integral part of these financial statements.

Daotome Associates Limited

Balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 May 2015**

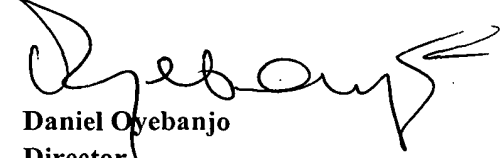
For the year ended 31 May 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved by the directors on 29/01/15, and are signed on their behalf by:



Daniel Oyeбанjo
Director

Registration number 4754092

The notes on pages 7 to 8 form an integral part of these financial statements.

Daotome Associates Limited

**Notes to the financial statements
for the year ended 31 May 2015**

..... continued

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).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

3. Directors' remuneration

	2015	2014
	£	£
Remuneration and other benefits	8,400	9,733

4. Tax on profit on ordinary activities

Analysis of charge in period	2015	2014
	£	£
Current tax		
UK corporation tax	3,100	4,870

5. Dividends

Dividends paid and proposed on equity shares

	2015	2014
	£	£
Paid during the year:		
Equity dividends on Ordinary shares	15,750	24,000
	<u>15,750</u>	<u>24,000</u>

Daotome Associates Limited

**Notes to the financial statements
for the year ended 31 May 2015**

6. Debtors	2015	2014
	£	£
Other debtors	18,750	18,750
	<u> </u>	<u> </u>
 7. Creditors: amounts falling due within one year	 2015	 2014
	£	£
Bank overdraft	1,416	756
Corporation tax	20,994	17,894
Other taxes and social security costs	9,658	9,549
Directors' accounts	127	15
Accruals and deferred income	1,110	1,630
	<u>33,305</u>	<u>29,844</u>
	<u> </u>	<u> </u>
 8. Share capital	 2015	 2014
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>