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Registration number 4754092

**Daotome Associates Limited**  
**Director's report and financial statements**  
**for the year ended 31 May 2014**

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## **Daotome Associates Limited**

### **Company information**

Director	Daniel Oyebanjo
Secretary	Janet Baker
Company number	4754092
Registered office	31 Hancock Road Upper Norwood London SE19 3JN
Accountants	Coker Isah & Co 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 2014**

The director presents his report and the financial statements for the year ended 31 May 2014.

### **Principal activity**

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

### **Director and his interests**

The director who served during the year and his interest in the company is stated below:

	<b>Class of share</b>	<b>31/05/14</b>	<b>01/06/13</b>
Daniel Oyebanjo	Ordinary shares	100	100

### **Statement of director's responsibilities**

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has 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 director must not approve the financial statements unless he is 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.

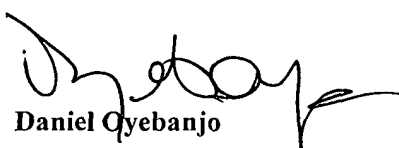
In preparing these financial statements, the director is required to:

- 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 director is 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 him to ensure that the financial statements comply with the Companies Act 2006. He is 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 19/7/15 and signed on its behalf by

  
**Daniel Oyebanjo**  
**Director**

**Daotome Associates Limited**

**Accountants' report on the unaudited financial statements to the director 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 2014 set out on pages 3 to 7 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:

10/7/15

**Daotome Associates Limited**

**Profit and loss account  
for the year ended 31 May 2014**

		<b>2014</b>	<b>2013</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>	<b>2</b>	<u>43,766</u>	<u>39,413</u>
Administrative expenses		<u>(19,416)</u>	<u>(18,804)</u>
<b>Profit on ordinary activities before taxation</b>		24,350	20,609
Tax on profit on ordinary activities	<b>4</b>	<u>(4,870)</u>	<u>-</u>
<b>Profit for the year</b>		19,480	20,609
Accumulated loss brought forward		(6,574)	(27,183)
Reserve Movements		<u>(24,000)</u>	<u>-</u>
<b>Accumulated loss carried forward</b>		<u><u>(11,094)</u></u>	<u><u>(6,574)</u></u>

**The notes on pages 6 to 7 form an integral part of these financial statements.**

**Daotome Associates Limited**

**Balance sheet  
as at 31 May 2014**

		<b>2014</b>		<b>2013</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Current assets</b>					
Debtors	<b>6</b>	18,750		18,750	
Cash at bank and in hand		100		65	
		<u>18,850</u>		<u>18,815</u>	
<b>Creditors: amounts falling due within one year</b>	<b>7</b>	<u>(29,844)</u>		<u>(25,289)</u>	
<b>Net current liabilities</b>			<u>(10,994)</u>		<u>(6,474)</u>
<b>Total assets less current liabilities</b>			(10,994)		(6,474)
<b>Deficiency of assets</b>			<u>(10,994)</u>		<u>(6,474)</u>
<b>Capital and reserves</b>					
Called up share capital	<b>8</b>		100		100
Profit and loss account			<u>(11,094)</u>		<u>(6,574)</u>
<b>Shareholders' funds</b>			<u>(10,994)</u>		<u>(6,474)</u>

The director's 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 6 to 7 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 2014**

For the year ended 31 May 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

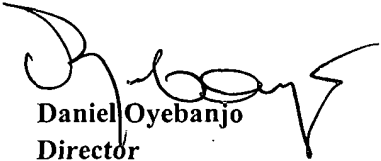
- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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 director on  
behalf by:

10/7/15

, and are signed on his

  
Daniel Oyebanjo  
Director

Registration number 4754092

**The notes on pages 6 to 7 form an integral part of these financial statements.**



**Daotome Associates Limited**

**Notes to the financial statements  
for the year ended 31 May 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).

**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. Director's remuneration**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Remuneration and other benefits	<u>9,733</u>	<u>9,833</u>

**4. Tax on profit on ordinary activities**

<b>Analysis of charge in period</b>	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
<b>Current tax</b>		
UK corporation tax	<u>4,870</u>	<u>-</u>

**5. Dividends**

**Dividends paid and proposed on equity shares**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Paid during the year:		
Equity dividends on Ordinary shares	<u>24,000</u>	<u>-</u>
	<u>24,000</u>	<u>-</u>

**6. Debtors**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Other debtors	<u>18,750</u>	<u>18,750</u>

**Daotome Associates Limited**

**Notes to the financial statements  
for the year ended 31 May 2014**

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<b>7. Creditors: amounts falling due within one year</b>	<b>2014 £</b>	<b>2013 £</b>
Bank overdraft	756	45
Corporation tax	17,894	13,024
Other taxes and social security costs	9,549	8,948
Director's accounts	15	1,522
Accruals and deferred income	1,630	1,750
	<u>29,844</u>	<u>25,289</u>
<b>8. Share capital</b>	<b>2014 £</b>	<b>2013 £</b>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>