

**REGISTERED NUMBER: 06261685 (England and Wales)**

**DANIEL & SONS PROJECT SERVICES LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MAY 2010**

John Crook & Partners  
Chartered Accountants  
255 Green Lanes  
Palmers Green  
London  
N13 4XE



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COMPANIES HOUSE

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**DANIEL & SONS PROJECT SERVICES LIMITED**

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FOR THE YEAR ENDED 31ST MAY 2010**

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**DANIEL & SONS PROJECT SERVICES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST MAY 2010**

**DIRECTOR:** D D Iliev

**SECRETARY:** Mrs M Mitikova

**REGISTERED OFFICE** 19 Hamilton Crescent  
Palmers Green  
London  
N13 5LN

**REGISTERED NUMBER:** 06261685 (England and Wales)

**ACCOUNTANTS:** John Crook & Partners  
Chartered Accountants  
255 Green Lanes  
Palmers Green  
London  
N13 4XE

**DANIEL & SONS PROJECT SERVICES LIMITED**

**ABBREVIATED BALANCE SHEET  
31ST MAY 2010**

	Notes	2010 £	2009 £
<b>FIXED ASSETS</b>			
Intangible assets	2	16,900	24,700
Tangible assets	3	7,596	7,840
		<u>24,496</u>	<u>32,540</u>
<b>CURRENT ASSETS</b>			
Debtors		3,579	4,151
Cash at bank		115,270	149,159
		<u>118,849</u>	<u>153,310</u>
<b>CREDITORS</b>			
Amounts falling due within one year		27,645	69,066
		<u>27,645</u>	<u>69,066</u>
<b>NET CURRENT ASSETS</b>		91,204	84,244
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		115,700	116,784
<b>PROVISIONS FOR LIABILITIES</b>		993	1,293
<b>NET ASSETS</b>		<u>114,707</u>	<u>115,491</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	2,000	2,000
Profit and loss account		112,707	113,491
		<u>114,707</u>	<u>115,491</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>114,707</u>	<u>115,491</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2010 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 notes form part of these abbreviated accounts

**DANIEL & SONS PROJECT SERVICES LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**31ST MAY 2010**

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 14th February 2011 and were signed by

D D Iliev - Director

A handwritten signature in black ink, appearing to be 'D D Iliev', written over a horizontal line.

The notes form part of these abbreviated accounts

**DANIEL & SONS PROJECT SERVICES LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST MAY 2010**

**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 April 2008)

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of five years

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Motor vehicles - 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**2 INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st June 2009 and 31st May 2010	39,000
<b>AMORTISATION</b>	
At 1st June 2009	14,300
Charge for year	7,800
At 31st May 2010	22,100
<b>NET BOOK VALUE</b>	
At 31st May 2010	16,900
At 31st May 2009	24,700

**DANIEL & SONS PROJECT SERVICES LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31ST MAY 2010**

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st June 2009	11,100
Additions	2,729
Disposals	(1,100)
	<u>12,729</u>
At 31st May 2010	<u>12,729</u>
<b>DEPRECIATION</b>	
At 1st June 2009	3,259
Charge for year	2,471
Eliminated on disposal	(597)
	<u>5,133</u>
At 31st May 2010	<u>5,133</u>
<b>NET BOOK VALUE</b>	
At 31st May 2010	<u>7,596</u>
At 31st May 2009	<u>7,841</u>

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid				
Number	Class	Nominal value £1	2010 £	2009 £
2,000	Ordinary		<u>2,000</u>	<u>2,000</u>