

**Abbreviated Unaudited Accounts**

**For The Period 1 October 2013 to 30 June 2014**

**for**

**El Daly Consultancy Limited**

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**For The Period 1 October 2013 to 30 June 2014**

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**El Daly Consultancy Limited**

**Company Information**

**For The Period 1 October 2013 to 30 June 2014**

**DIRECTORS:**

Dr H S M El Daly  
Mrs S M M Salama

**REGISTERED OFFICE:**

50 Longstork Road  
Rugby  
Warwickshire  
CV23 0GD

**REGISTERED NUMBER:**

07374801 (England and Wales)

**ACCOUNTANTS:**

Cottons Accountants LLP  
Regency House  
3 Albion Place  
Northampton  
Northants  
NN1 1UD

**Abbreviated Balance Sheet**  
**30 June 2014**

	Notes	30/6/14 £	£	30/9/13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		-		699
<b>CURRENT ASSETS</b>					
Debtors		-		4,848	
Cash at bank		46,929		22,788	
		<u>46,929</u>		<u>27,636</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>22,353</u>		<u>19,676</u>	
<b>NET CURRENT ASSETS</b>			<u>24,576</u>		<u>7,960</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>24,576</u>		<u>8,659</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>24,476</u>		<u>8,559</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>24,576</u>		<u>8,659</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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 Board of Directors on 8 August 2014 and were signed on its behalf by:

Dr H S M El Daly - Director

Mrs S M M Salama - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**For The Period 1 October 2013 to 30 June 2014**

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 invoices sales of services.

**Tangible fixed assets**

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

Computer equipment - 33% on cost

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2013	1,733
Disposals	(1,049)
At 30 June 2014	<u>684</u>
<b>DEPRECIATION</b>	
At 1 October 2013	1,034
Charge for period	499
Eliminated on disposal	(849)
At 30 June 2014	<u>684</u>
<b>NET BOOK VALUE</b>	
At 30 June 2014	<u>-</u>
At 30 September 2013	<u><u>699</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/6/14 £	30/9/13 £
100	Ordinary	£1.00	<u>100</u>	<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.