

Company Registration No. 03183029 (England and Wales)

**DAISY PRODUCTIONS LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2015**

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# DAISY PRODUCTIONS LIMITED

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# DAISY PRODUCTIONS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		2,729		3,410
<b>Current assets</b>					
Cash at bank and in hand		23,146		27,466	
Creditors: amounts falling due within one year		(35,454)		(38,644)	
<b>Net current liabilities</b>			(12,308)		(11,178)
<b>Total assets less current liabilities</b>			(9,579)		(7,768)
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			(9,581)		(7,770)
<b>Shareholders' funds</b>			(9,579)		(7,768)

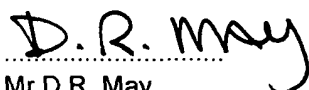
For the financial year ended 30 April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

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

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 20/1/2016



Mr D.R. May  
Director

Company Registration No. 03183029

# DAISY PRODUCTIONS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2015

### 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 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% reducing balance
Fixtures, fittings & equipment	25% reducing balance

### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 1 May 2014	12,131
Additions	229
	<hr/>
At 30 April 2015	12,360
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<b>Depreciation</b>	
At 1 May 2014	8,721
Charge for the year	910
	<hr/>
At 30 April 2015	9,631
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<b>Net book value</b>	
At 30 April 2015	2,729
	<hr/>
At 30 April 2014	3,410
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### 3 Share capital

	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	2	2
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# DAISY PRODUCTIONS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2015

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### 4 Related party relationships and transactions

#### Loans from directors

Transactions in relation to loans with directors during the year are included in creditors and outlined in the table below:

Description	Opening Balance £	Amounts Repaid £	Closing Balance £
Mr D.R. May - Directors current account	37,624	3,190	34,434
	<u>37,624</u>	<u>3,190</u>	<u>34,434</u>