

Company Registration No. 03183029 (England and Wales)

**DAISY PRODUCTIONS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2012**

SATURDAY



\*A1NBLQPL\*

A49

08/12/2012

#240

COMPANIES HOUSE

**DAISY PRODUCTIONS LIMITED**

**CONTENTS**

---

	<b>Page</b>
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

---

# DAISY PRODUCTIONS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2012

	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>					
Tangible assets	2		2,830		2,918
<b>Current assets</b>					
Cash at bank and in hand		18,002		15,140	
Creditors amounts falling due within one year		(27,228)		(22,458)	
<b>Net current liabilities</b>			(9,226)		(7,318)
<b>Total assets less current liabilities</b>			(6,396)		(4,400)
<b>Provisions for liabilities</b>			-		(271)
			(6,396)		(4,671)
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			(6,398)		(4,673)
<b>Shareholders' funds</b>			(6,396)		(4,671)

For the financial year ended 30 April 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 31/2/12

D.R May

Mr D R May  
Director

Company Registration No. 03183029

# DAISY PRODUCTIONS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2012

### 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 amounts receivable for goods and services net of VAT and trade discounts

#### 1.3 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 2011	8,384
Additions	856
	<hr/>
At 30 April 2012	9,240
	<hr/>
<b>Depreciation</b>	
At 1 May 2011	5,466
Charge for the year	944
	<hr/>
At 30 April 2012	6,410
	<hr/>
<b>Net book value</b>	
At 30 April 2012	2,830
	<hr/>
At 30 April 2011	2,918
	<hr/>

### 3 Share capital

	2012 £	2011 £
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	2	2
	<hr/>	<hr/>

# DAISY PRODUCTIONS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2012

---

### 4 Ultimate parent company

The company was under the control of Mr David R May

### 5 Related party relationships and transactions

#### Loans from directors

Transactions in relation to loans with directors during the year are outlined in the table below

Description	Opening Balance £	Amounts Advanced £	Closing Balance £
Mr D R May	21,461	4,747	26,208
	<u>21,461</u>	<u>4,747</u>	<u>26,208</u>