

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014
FOR
DAIMLER CONQUESTS LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

DAIMLER CONQUESTS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2014

DIRECTORS:

M McCarroll
P Magee

REGISTERED OFFICE:

869 High Road
London
N12 8QA

REGISTERED NUMBER:

07890850 (England and Wales)

ACCOUNTANTS:

EAGK LLP
Chartered Accountants
869 High Road
London
N12 8QA

ABBREVIATED BALANCE SHEET
31 DECEMBER 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Investments	2		616,950		616,950
CURRENT ASSETS					
Debtors		53,257		54,278	
Cash at bank		<u>6,968</u>		<u>73,461</u>	
		60,225		127,739	
CREDITORS					
Amounts falling due within one year		<u>2,500</u>		<u>3,521</u>	
NET CURRENT ASSETS			<u>57,725</u>		<u>124,218</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			674,675		741,168
CREDITORS					
Amounts falling due after more than one year			667,655		732,655
NET ASSETS			<u>7,020</u>		<u>8,513</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>7,019</u>		<u>8,512</u>
SHAREHOLDERS' FUNDS			<u>7,020</u>		<u>8,513</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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.

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2014

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 23 September 2015 and were signed
on its behalf by:

M McCarroll - Director

P Magee - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 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 net invoiced sales of services, excluding value added tax.

Deferred tax

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

Fixed asset investments

The investment is stated at lower of cost or net realisable value.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2014	
and 31 December 2014	<u>616,950</u>
NET BOOK VALUE	
At 31 December 2014	<u>616,950</u>
At 31 December 2013	<u><u>616,950</u></u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Novalong Limited

Nature of business: Property investment

	% holding	31.12.14 £	31.12.13 £
Class of shares:			
A Ordinary shares	100.00	1,912,359	999,595
B Ordinary shares	100.00	(86,277)	12,764
Aggregate capital and reserves (Loss)/profit for the year		<u><u>1,826,082</u></u>	<u><u>1,012,360</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1	Ordinary	£1	<u><u>1</u></u>	<u><u>1</u></u>

