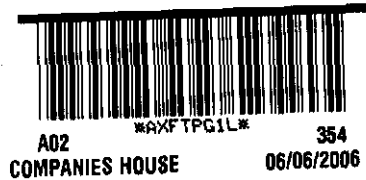


Unaudited Abbreviated Accounts
for the Year Ended 31 January 2006
for
Dartlake Limited



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for the Year Ended 31 January 2006

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Company Information
for the Year Ended 31 January 2006

DIRECTORS:

J Scanlon
T. Phillips

SECRETARY:

A Lindley

REGISTERED OFFICE:

Suite 606
The Cotton Exchange
Old Hall Street
Liverpool
Merseyside
L3 9LQ

REGISTERED NUMBER:

2058980

ACCOUNTANTS:

Westmore Brennand
Chartered Accountants
Suite 606
The Cotton Exchange
Old Hall Street
Liverpool
Merseyside
L3 9LQ

Abbreviated Balance Sheet
31 January 2006

		31.1.06		31.1.05	
	Notes	£	£	£	£
FIXED ASSETS:					
Intangible assets	2		1,008,882		55,071
Tangible assets	3		191,118		196,418
			<u>1,200,000</u>		<u>251,489</u>
CURRENT ASSETS:					
Debtors				10,385	
Cash at bank and in hand		7,885		9,488	
		<u>7,885</u>		<u>19,873</u>	
CREDITORS: Amounts falling due within one year		<u>31,789</u>		<u>44,584</u>	
NET CURRENT LIABILITIES:			<u>(23,904)</u>		<u>(24,711)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			1,176,096		226,778
PROVISIONS FOR LIABILITIES:			-		6,830
			<u>£1,176,096</u>		<u>£219,948</u>
CAPITAL AND RESERVES:					
Called up share capital	4		55,000		55,000
Revaluation reserve			953,811		-
Profit and loss account			167,285		164,948
SHAREHOLDERS' FUNDS:			<u>£1,176,096</u>		<u>£219,948</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

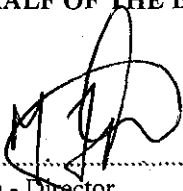
- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

Abbreviated Balance Sheet

31 January 2006

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

ON BEHALF OF THE BOARD:



.....
J Scanlon - Director

Approved by the Board on

01/06/06

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2006

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

Turnover

Turnover represents the value of commissions earned during the year before any charges for betting duty.

Goodwill

Goodwill has been revalued as a result of the sale of the company.

Tangible fixed assets

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

Fixtures & Fittings - 25% on reducing balance

No depreciation has been provided on the cost of the lease or of property improvements.

Deferred tax

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

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. **INTANGIBLE FIXED ASSETS**

	Total
	£
COST OR VALUATION:	
At 1 February 2005	55,071
Revaluation	953,811
	<hr/>
At 31 January 2006	1,008,882
	<hr/>
NET BOOK VALUE:	
At 31 January 2006	1,008,882
	<hr/>
At 31 January 2005	55,071
	<hr/>

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2006

3. TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
At 1 February 2005	
and 31 January 2006	<u>293,601</u>
DEPRECIATION:	
At 1 February 2005	97,183
Charge for year	<u>5,300</u>
At 31 January 2006	<u>102,483</u>
NET BOOK VALUE:	
At 31 January 2006	<u>191,118</u>
At 31 January 2005	<u>196,418</u>

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	31.1.06	31.1.05
		value:	£	£
75,000	Ordinary	£1	75,000	75,000
25,000	8% Preference	£1	25,000	25,000
			<u>100,000</u>	<u>100,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.1.06	31.1.05
		value:	£	£
40,000	Ordinary	£1	40,000	40,000
15,000	8% Preference	£1	15,000	15,000
			<u>55,000</u>	<u>55,000</u>