

DALAFORM LIMITED

Report and Accounts
Year Ended
31ST OCTOBER 2012

Company No 2975638 (England and Wales)

SATURDAY



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A12 23/02/2013 #226
COMPANIES HOUSE

Prepared by Taylor Croft & Winder
PO BOX 403 WAKEFIELD WF1 2WT

Abbreviated
DALAFORM LIMITED
BALANCE SHEET
AS AT 31ST OCTOBER 2012

	<u>Notes</u>	<u>2012</u>	<u>2011</u>
<u>FIXED ASSETS</u>			
Tangible Assets	6	100	150
<u>CURRENT ASSETS</u>			
Debtors	7	6,666	7,368
Cash at Bank and in Hand		<u>82,684</u>	<u>58,467</u>
		89,350	65,835
<u>CREDITORS</u> - amounts falling due within one year	8	(69,883)	(53,926)
<u>NET CURRENT ASSETS</u>		<u>19,467</u>	<u>11,909</u>
<u>NET ASSETS</u>		<u>19,567</u>	<u>12,059</u>
<u>CAPITAL AND RESERVES</u>			
Called up Share Capital	9	10	10
Profit and Loss Account		19,557	12,049
<u>SHAREHOLDERS' FUNDS</u> (attributable to equity interests)	10	<u>19,567</u>	<u>12,059</u>

For the financial year ended 31st October, 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006: and no notice has been deposited under section 476. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the year end and of its profit (or loss) for the financial year in accordance with requirements of sections 393 and 394 and which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with special provisions of the companies Act 2006 relating to companies subject to the small companies regime

These abbreviated accounts were approved by the board of directors on the 8th January 2013 and were signed on its behalf by:



M KEERS
Director

The following notes form part of these financial statements.

DALAFORM LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST OCTOBER 2012

1 ACCOUNTING POLICIES

(a) Basis of preparation of Financial Statements

The Financial Statements are prepared under the Historical Cost convention in accordance with the Financial Reporting Standard to Smaller Entities, and include the results of the company's operations which are described in the Directors' Report and all of which are continuing

The company has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

(b) Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and Trade Costs.

(c) Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or valuation less depreciation.

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value over their expected useful lives

Plant and Equipment - 25% reducing balance basis

(d) Deferred Taxation

It is considered that a provision for Deferred Taxation is not necessary.

2 TURNOVER

In the turnover to 31st October, 2012 100% of the Company's turnover was to markets in the United Kingdom. (2011 - 100%)

3 OPERATING PROFIT

The operating profit is stated after charging:-

	<u>2012</u>	<u>2011</u>
Depreciation of tangible fixed assets:-		
Owned by the Company	50	50
Directors emoluments	12,000	12,000

4 TAXATION

	<u>2012</u>	<u>2011</u>
U.K. current year taxation:-		
U.K. Corporation Tax at 20% (2011- 21%)	19,400	19,900
	<u>19,400</u>	<u>19,900</u>

5 DIVIDENDS ON EQUITY SHARES

	<u>2012</u>	<u>2011</u>
Interim/final dividends of £7000 per Ordinary Share - paid	70,000	72,000
	<u>70,000</u>	<u>72,000</u>

TANGIBLE FIXED ASSETS**COST**

At 31st October, 2012

**Plant and
Equipment**

4,033

DEPRECIATION

At 1st November, 2011

3,833

Charge for year

50

At 31st October, 2012

3,933

NET BOOK VALUES

At 31st October, 2012

100

At 31st October, 2011

150

7

DEBTORS**2012****2011**

Due within one year -

Trade Debtors

6,666

7,368

8

CREDITORS - amounts falling due within one year:-**2012****2011**

Trade Creditors

720

680

Corporation Tax

19,400

19,900

Other Creditors

42,246

26,106

Social Security and other Taxes

7,517

7,240

69,883

53,926

9

CALLED UP SHARE CAPITAL**2012****2011**

Authorised:-

100 Ordinary Shares of £1 each

100

100

Allotted:-

10 Ordinary Shares of £1 each

10

10

10	<u>RESERVES</u>	<u>2012</u>	<u>2011</u>
	At the start of the year	12,059	6,947
	Profit for the year	77,508	77,112
	Dividends	70,000	72,000
		<hr/>	<hr/>
	At the end of the year	<u>19,567</u>	<u>12,059</u>

11 POST BALANCE SHEET EVENTS

There are no events since the Balance Sheet date which need to be reported