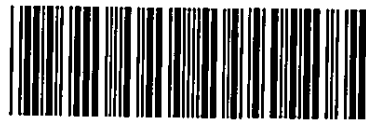


DALAFORM LIMITED

Report and Accounts
Year Ended
31ST OCTOBER 2013

Company No 2975638 (England and Wales)

TUESDAY



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04/03/2014

#228

COMPANIES HOUSE

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

Abbreviated
DALAFORM LIMITED
BALANCE SHEET
AS AT 31ST OCTOBER 2013

	<u>Notes</u>	<u>2012</u>	<u>2013</u>
<u>FIXED ASSETS</u>			
Tangible Assets	6	100	100
<u>CURRENT ASSETS</u>			
Debtors	7	6,666	3,332
Cash at Bank and in Hand		82,684	48,297
		<u>89,350</u>	<u>51,629</u>
<u>CREDITORS</u> - amounts falling due within one year	8	(69,883)	(29,438)
<u>NET CURRENT ASSETS</u>		<u>19,467</u>	<u>22,191</u>
<u>NET ASSETS</u>		<u>19,567</u>	<u>22,291</u>
<u>CAPITAL AND RESERVES</u>			
Called up Share Capital	9	10	10
Profit and Loss Account		19,557	22,281
<u>SHAREHOLDERS' FUNDS</u> (attributable to equity interests)	10	<u>19,567</u>	<u>22,291</u>

For the financial year ended 31st October, 2013 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 1st February, 2014 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 2013

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. No Depreciation has been provided this year in view of the low book value

(d) Deferred Taxation

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

2 TURNOVER

In the turnover to 31st October, 2013, 100% of the Company's turnover was to markets in the United Kingdom (2012 - 100%)

3 OPERATING PROFIT

The operating profit is stated after charging -

	<u>2012</u>	<u>2013</u>
Depreciation of tangible fixed assets -		
Owned by the Company	50	0
Directors emoluments	12,000	12,000

4 TAXATION

	<u>2012</u>	<u>2013</u>
U.K. current year taxation -		
U K Corporation Tax at 20% (2012 - 20%)	<u>19,400</u>	<u>18,200</u>

5 DIVIDENDS ON EQUITY SHARES

	<u>2012</u>	<u>2013</u>
Interim/final dividends of £7,000 per Ordinary Share - paid	<u>70,000</u>	<u>70,000</u>

6	<u>TANGIBLE FIXED ASSETS</u>		
			<u>Plant and Equipment</u>
	<u>COST</u>		
	At 31st October, 2013		4,033
	<u>DEPRECIATION</u>		
	At 1st November, 2012		3,933
	Charge for year		0
	At 31st October, 2013		3,933
	<u>NET BOOK VALUES</u>		
	At 31st October, 2013		100
	At 31st October, 2012		100
7	<u>DEBTORS</u>	<u>2012</u>	<u>2013</u>
	Due within one year:-		
	Trade Debtors	6,666	3,332
8	<u>CREDITORS - amounts falling due within one year:-</u>	<u>2012</u>	<u>2013</u>
	Trade Creditors	720	720
	Corporation Tax	19,400	18,200
	Other Creditors	42,246	3,737
	Social Security and other Taxes	7,517	6,781
		69,883	29,438
9	<u>CALLED UP SHARE CAPITAL</u>	<u>2012</u>	<u>2013</u>
	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>2013</u>
	At the start of the year	12,059	19,567
	Profit for the year	77,508	72,724
	Dividends	70,000	70,000
	At the end of the year	19,567	22,291
11	<u>POST BALANCE SHEET EVENTS</u>		
	There are no events since the Balance Sheet date which need to be reported.		