

Company Number 3528322

DALVA D LTD
REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 JULY 2006

TUESDAY



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DALVA D LTD

COMPANY INFORMATION
For the year ended 31 July 2006

DIRECTORS:

P H Easterman
D B P de Oliveira

SECRETARY:

P H Easterman

REGISTERED OFFICE:

45 Buckingham Street
Aylesbury
Buckinghamshire
HP20 2NQ

REGISTERED NUMBER:

3528322

ACCOUNTANTS:

Cowen Accountants
45 Buckingham Street
Aylesbury
Buckinghamshire
HP20 2NQ

DALVA D LTD

REPORT OF THE DIRECTORS

For the year ended 31 July 2006

The directors present their report with the financial statements of the company for the year ended 31 July 2006.

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of record promotion and sales.

DIRECTORS

The directors during the period under review were:

P H Easterman
D B P de Oliveira

The beneficial interests of the directors holding office on 31 July 2006 in the issued share capital of the company were as follows:

	31.7.06	31.7.05
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Ordinary £1 shares

P H Easterman	1	1
D BN P de Oliveira	1	1

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



P H Easterman – Director

1 March 2007

DALVA D LTD**PROFIT AND LOSS ACCOUNT****For the Year Ended 31 July 2006**

		Year Ended 31.7.06 £	Period 1.4.04 to 31.7.05 £
	Notes		
TURNOVER		27	-
Cost of sales		13,281	35,748
		<hr/>	<hr/>
GROSS LOSS		(13,254)	(35,748)
Administrative expenses		1,632	22,777
		<hr/>	<hr/>
OPERATING LOSS	2	(14,886)	(58,525)
Interest receivable and similar income		3	12
		<hr/>	<hr/>
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		(14,883)	(58,513)
Tax on loss on ordinary activities	3	-	-
		<hr/>	<hr/>
LOSS FOR THE FINANCIAL PERIOD AFTER TAXATION		(14,883)	(58,513)
		<hr/>	<hr/>
DEFICIT FOR THE PERIOD		<u>(14,883)</u>	<u>(58,513)</u>

The notes form part of these financial statements

DALVA D LTD**BALANCE SHEET****31 July 2006**

	Notes	2006 £	2005 £
CURRENT ASSETS			
Debtors	4	645	38
Cash at bank and in hand		145	142
		<hr/>	<hr/>
		790	180
CREDITORS			
Amounts falling due within one year	5	74,184	58,691
		<hr/>	<hr/>
NET CURRENT (LIABILITIES)/ASSETS		(73,394)	(58,511)
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		(73,394)	(58,511)
		<hr/> <hr/>	<hr/> <hr/>
CAPITAL AND RESERVES			
Called up share capital	6	2	2
Profit and loss account	7	(73,396)	(58,513)
		<hr/>	<hr/>
SHAREHOLDERS' FUNDS		(73,394)	(58,511)
		<hr/> <hr/>	<hr/> <hr/>

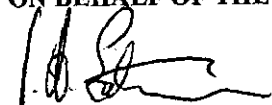
The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2006.

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

These financial statements 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 June 2002).

ON BEHALF OF THE BOARD:

P H Easterman – Director

Approved by the Board on 1 March 2007

The notes form part of these financial statements

DALVA D LTD**NOTES TO THE FINANCIAL STATEMENTS****For the Year Ended 31 July 2006****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 June 2002).

The financial statements have been prepared on a going concern basis, which assumes the continued support of the directors.

Deferred Tax

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

2. OPERATING LOSS

The operating loss is stated after charging:

	Year Ended 31.7.06 £	Period 1.4.04 to 31.7.05 £
Directors' emoluments and other benefits etc	-	-

3. TAXATION**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 July 2006, nor for the period ended 31 July 2005.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2006 £	2005 £
Other Debtors	647	38

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2006 £	2005 £
Other Creditors	74,184	58,691

DALVA D LTD**NOTES TO THE FINANCIAL STATEMENTS - continued**
For the Year Ended 31 July 2006**6. CALLED UP SHARE CAPITAL**

Authorised: Number:	Class:	Nominal value:	2006 £	2005 £
1000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2006 £	2005 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

7. RESERVES

	Profit and loss account £
At 31 July 2005	(58,513)
Deficit for the year	(14,883)
At 31 July 2006	<u>(73,396)</u>

8. TRANSACTIONS WITH DIRECTORS

During the year the directors have advanced loans to the company totalling £15,067 (2005: £58,691).
£73,758 is outstanding at the year end.