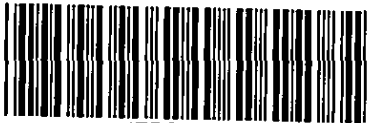


ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2006

FOR

DALTON EID SYSTEMS LIMITED



ERS06003		
EDX	07.04.07	850
COMPANIES HOUSE		
SAT	*A10USOUF*	
	19/04/2007	484
COMPANIES HOUSE		
THU	*AB8DDOIP*	--
	07/04/2007	139
COMPANIES HOUSE		

DALTON EID SYSTEMS LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 30 June 2006

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DALTON EID SYSTEMS LIMITED

COMPANY INFORMATION
for the Year Ended 30 June 2006

DIRECTORS: D K Brierley
I R Brierley

SECRETARY: A G Matthews

REGISTERED OFFICE: Dalton House
Newtown Road
Henley on Thames
Oxfordshire
RG9 1HG

REGISTERED NUMBER: 3533205

ACCOUNTANTS: Target Consulting Limited
Chartered Accountants
Oswald House
24-26 Queens Road
Reading
Berkshire
RG1 4AU

DALTON EID SYSTEMS LIMITED

ABBREVIATED BALANCE SHEET

30 June 2006

	Notes	30.6.06 £	£	30 6 05 £	£
FIXED ASSETS					
Tangible assets	2		3,568		4,162
CURRENT ASSETS					
Debtors		894		2,317	
Cash at bank		-		1,728	
		<u>894</u>		<u>4,045</u>	
CREDITORS					
Amounts falling due within one year		<u>24,245</u>		<u>7,445</u>	
NET CURRENT LIABILITIES			<u>(23,351)</u>		<u>(3,400)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(19,783)</u>		<u>762</u>
CREDITORS					
Amounts falling due after more than one year			-		20,000
NET LIABILITIES			<u>(19,783)</u>		<u>(19,238)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(19,883)</u>		<u>(19,338)</u>
SHAREHOLDERS' FUNDS			<u>(19,783)</u>		<u>(19,238)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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

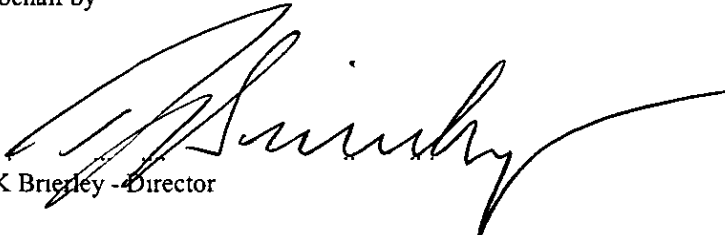
The notes form part of these abbreviated accounts

DALTON EID SYSTEMS LIMITED

ABBREVIATED BALANCE SHEET - continued
30 June 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

The financial statements were approved by the Board of Directors on 26.03.07 and were signed on its behalf by


D K Brierley - Director

The notes form part of these abbreviated accounts

DALTON EID SYSTEMS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 30 June 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 January 2005)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

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

Plant and machinery	- 10% on cost
Fixtures and fittings	- 10% on cost

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2005	
and 30 June 2006	5,944
DEPRECIATION	
At 1 July 2005	1,782
Charge for year	594
At 30 June 2006	2,376
NET BOOK VALUE	
At 30 June 2006	3,568
At 30 June 2005	4,162

3 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid			30.6.06	30.6.05
Number	Class	Nominal value	£	£
100	Ordinary	£1	100	100