

REGISTERED NUMBER 3774941 (England and Wales)

Abbreviated Unaudited Accounts  
for the Year Ended 31 December 2006  
for  
Darox Limited



Darox Limited

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for the Year Ended 31 December 2006

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**Darox Limited**  
**Company Information**  
**for the Year Ended 31 December 2006**

**DIRECTOR**

C J Loud

**SECRETARY**

Delaware Management Company Limited

**REGISTERED OFFICE**

17 Hanover Square  
London  
W1S 1HU

**REGISTERED NUMBER**

3774941 (England and Wales)

**ACCOUNTANTS**

PKB Underwood Lamb Associates Limited  
International Accountants  
Suite 4  
11 Saville Place  
Clifton  
Bristol  
BS8 4EJ

**Darox Limited**

**Abbreviated Balance Sheet**

**31 December 2006**

|  |       | <u>31 12 06</u> | <u>31 12 05</u> |
|--|-------|-----------------|-----------------|
|  | Notes | €               | €               |
| <b>CURRENT ASSETS</b>                        |       |                 |                 |
| Debtors                                      |       | <u>2,460</u>    | <u>2,460</u>    |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>€2,460</u>   | <u>€2,460</u>   |
| <b>CAPITAL AND RESERVES</b>                  |       |                 |                 |
| Called up share capital                      | 2     | 1,620           | 1,620           |
| Profit and loss account                      |       | <u>840</u>      | <u>840</u>      |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>€2,460</u>   | <u>€2,460</u>   |

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

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

The director acknowledges his 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

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 director on 18 SEPTEMBER 2007 and were signed by

  
- Director

The notes form part of these abbreviated accounts

**Darox Limited**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 December 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

**Deferred tax**

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

**Foreign currencies**

The accounts have been drawn up in Euro as the directors consider this to be the most appropriate currency in which to record the company's transactions. Assets & liabilities denominated in currencies other than Euro are converted at the rate of exchange prevailing at the Balance Sheet date

**2 CALLED UP SHARE CAPITAL**

| Authorised<br>Number                      | Class    | Nominal<br>value | 31 12 06          | 31 12 05          |
|---|----------|------------------|-------------------|-------------------|
| 1,000                                     | Ordinary | £1               | £<br><u>1,000</u> | £<br><u>1,000</u> |
|   |          |                  |                   |                   |
| Allotted, issued and fully paid<br>Number | Class    | Nominal<br>value | 31 12 06          | 31 12 05          |
| 1,000                                     | Ordinary | £1               | €<br><u>1,620</u> | €<br><u>1,620</u> |

Issued share capital (conversion rate Euro 1 62 = £ 1)