

Financial Statements of

Daleplan Limited

Private Hire Operator

Axholme House North Street Crowle Scunthorpe D17 4NB

For the Year Ended 30th April 2009

Company Registration Number 4427475

MONDAY



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09/11/2009

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COMPANIES HOUSE

Daleplan Limited
BALANCE SHEET as at 30th April 2009

	NOTE	2009 £	2008 £
FIXED ASSETS	4	11825	16193
CURRENT ASSETS			
Debtors		0	0
Loan		0	0
Corporation Tax		0	0
Bank		293	136
Cash		0	0
		<u>293</u>	<u>136</u>
CREDITORS			
Due within one year			
Trade Creditors		244	88
Accruals		230	306
PAYE / NI		978	1234
Corporation Tax		301	0
Loan		18520	24704
Loan - A Hall		12000	12000
		<u>32273</u>	<u>38332</u>
NET CURRENT ASSETS-LIABILITIES		-31980	-38196
TOTAL ASSETS LESS CURRENT LIABILITIES		-20155	-22003
CREDITORS			
Due after more than one year			
Hire Purchase		0	0
		<u>0</u>	<u>0</u>
NET ASSETS-LIABILITIES		<u>-20155</u>	<u>-22003</u>
CAPITAL AND RESERVES			
Called up Share Capital	5	1	1
Retained Profit-Loss	6	-20156	-22004
		<u>-20155</u>	<u>-22003</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities

Daleplan Limited
BALANCE SHEET as at 30th April 2009
- Continued

The director has:

- a) taken advantage of the Companies Act 2006 in not having these accounts audited under Section 477
- b) confirmed that the members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c) acknowledged her responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts which comply with the Companies Act 2006.
- d) these accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime.


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Angela Hall Director

Approved by the board on the 19th October 2009

Daleplan Limited

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30th April 2009

1 Accounting policies

a Accounting convention

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller entities

b Stock and work in progress

Stock and work in progress are valued on bases which are consistent from one period to another. Work in progress is valued on a basis which includes an appropriate proportion of overhead expenses. Where any contracts are expected to be unprofitable, full provision is made for anticipated losses.

Cash received on account is deducted from work in progress.

c Deferred taxation

Provision is made for deferred taxation of the liability method at the current rate of Corporation Tax on the excess of the book value of those fixed assets qualifying for taxation allowances over their written down value for tax purposes, except when the tax benefit can be expected with reasonable probability to be retained for the foreseeable future.

d Depreciation

Depreciation is calculated on a straight line basis at the following rates:

Plant & Machinery	20% per annum
Motor Vehicles	25% per annum

2 Turnover

Turnover consisted of cheques and cash received for Commission during the year.

Daleplan Limited

3 Net profit

	2009	2008
This is stated after charging		
Depreciation of owned assets	0	0
Depreciation of assets on hire purchase	4368	5240
Director's remuneration	0	0

4 Tangible Fixed Assets

	Land & Buildings	Plant & Equipment	Motor Vehicles	Total
COSTS				
Opening Balance	0	0	17470	17470
Additions	0	0	0	0
Sales	0	0	0	0
	<u>0</u>	<u>0</u>	<u>17470</u>	<u>17470</u>
DEPRECIATION				
Opening Balance	0	0	1277	1277
Sales	0	0	0	0
Charge for year	0	0	4368	4368
	<u>0</u>	<u>0</u>	<u>5645</u>	<u>5645</u>
NET BOOK VALUE 30.04.2009	0	0	11825	11825
NET BOOK VALUE 30.04.2008	0	0	16193	16193

5 Share Capital

	2009	2008
Authorised		
Ordinary shares of £1 each	10000	10000
	2009	2008
Allotted called up and fully paid		
Ordinary shares of £1 each	1	1

6 Profit and loss account

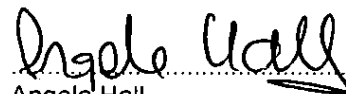
At beginning of year.	-22004	-14777
Retained Profit-Loss	1848	-7227
At end of year	-20156	-22004

Daleplan Limited

Director's Certificate

We hereby approve the accounts for the year ended 30th April 2009 for their submission to the Inspector of Taxes and Companies House.

We confirm that we have made available all the records and information necessary for their production.


Angela Hall

Accountant's Certificate

We have prepared the accounts for the year ended 30th April 2009 from the books records and explanations of the above client and confirm they are in accordance therewith.

Axholme House
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