

**REGISTERED NUMBER: 04538373 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 28TH FEBRUARY 2011  
FOR  
DANALEX SERVICES LIMITED**

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FOR THE YEAR ENDED 28TH FEBRUARY 2011**

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**DANALEX SERVICES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 28TH FEBRUARY 2011**

<b>DIRECTOR:</b>	Mrs V Bayliss
<b>SECRETARY:</b>	Mr D Bayliss
<b>REGISTERED OFFICE:</b>	49 Britannia Gardens Stourport on Severn Worcestershire DY13 9NZ
<b>REGISTERED NUMBER:</b>	04538373 (England and Wales)
<b>ACCOUNTANTS:</b>	Ormerod Rutter Limited Chartered Accountants The Oakley Kidderminster Road Droitwich Worcestershire WR9 9AY
<b>BANKERS:</b>	HSBC Bank Plc 37 High Street Stourport on Severn Worcestershire DY13 8BD

**ABBREVIATED BALANCE SHEET  
28TH FEBRUARY 2011**

	Notes	2011 £	£	2010 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		3,732		2,997
<b>CURRENT ASSETS</b>					
Debtors		5,539		4,167	
Cash at bank and in hand		500		971	
		<u>6,039</u>		<u>5,138</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>7,985</u>		<u>6,598</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(1,946)</u>		<u>(1,460)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,786</u>		<u>1,537</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			786		537
<b>SHAREHOLDERS' FUNDS</b>			<u>1,786</u>		<u>1,537</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28th February 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 28th February 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 9th November 2011 and were signed by



Mrs V Bayliss - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 28TH FEBRUARY 2011**

**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 April 2008)

**Turnover**

Turnover represents sales of goods

**Tangible fixed assets**

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

Improvements to property	- 10% on reducing balance
Fixtures, fittings and equipment	- 25% on reducing balance
Computer equipment	- 25% 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 £
<b>COST</b>	
At 1st March 2010	5,615
Additions	1,500
	<hr/>
At 28th February 2011	7,115
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<b>DEPRECIATION</b>	
At 1st March 2010	2,618
Charge for year	765
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At 28th February 2011	3,383
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<b>NET BOOK VALUE</b>	
At 28th February 2011	3,732
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At 28th February 2010	2,997
	<hr/>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	2011 £	2010 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
DANALEX SERVICES LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Danalex Services Limited for the year ended 28th February 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the director of Danalex Services Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Danalex Services Limited and state those matters that we have agreed to state to the director of Danalex Services Limited in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Danalex Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Danalex Services Limited. You consider that Danalex Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Danalex Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

*Ormerod Rutter Limited*

Ormerod Rutter Limited  
Chartered Accountants  
The Oakley  
Kidderminster Road  
Droitwich  
Worcestershire  
WR9 9AY

9th November 2011