

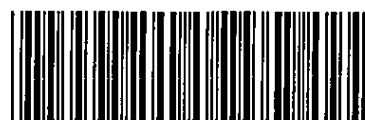
**Registration number 4554051**

**DALETRENT LIMITED**

**Directors' report and financial statements**

**for the year ended 28 February 2007**

**TUESDAY**



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**COMPANIES HOUSE**

## **DALETRENT LIMITED**

### **Company information**

<b>Directors</b>	<b>Mrs K Bachra</b>
<b>Secretary</b>	<b>Mr S S Hare</b>
<b>Company number</b>	<b>4554051</b>
<b>Registered office</b>	<b>Griffins Wood House Copped Hall Estate Epping Essex, CM16 5HT</b>
<b>Accountants</b>	<b>Anam Legal &amp; Financial Services Plc Griffins Wood House Copped Hall Estate Epping Essex, CM16 5HT</b>
<b>Bankers</b>	<b>HSBC Bank Plc Gatehouse The High Harlow Essex, CM20 1LL</b>
<b>Solicitors</b>	<b>Sternberg Reed Taylor &amp; Gill Focal House 12/18 Station Parade Barking Essex, IG11 8DN</b>

# **DALETRENT LIMITED**

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# **DALETRENT LIMITED**

## **Directors' report for the year ended 28 February 2007**

The directors present their report and the financial statements for the year ended 28 February 2007

### **Principal activity**

The principal activity of the company continued to be of property management

### **Directors and their interests**

The directors who served during the year and their interests in the company are as stated below

	<b>Class of share</b>	<b>28/02/07</b>	<b>01/03/06</b>
Mrs K Bachra	Ordinary shares	-	-

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

This report was approved by the Board on 23 April 2007 and signed on its behalf by



**Mr S S Hare**  
**Secretary**

**DALETRENT LIMITED**

**Accountants' report on the unaudited financial statements to the directors of  
DALETRENT LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 28 February 2007 set out on pages 3 to 8 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



**Anam Legal & Financial Services Plc  
Accountants & Tax Advisers  
Griffins Wood House  
Copped Hall Estate  
Epping  
Essex, CM16 5HT**

**Date: 23 April 2007**

# DALETRENT LIMITED

## Profit and loss account for the year ended 28 February 2007

		2007	2006
	Notes	£	£
<b>Turnover</b>	<b>2</b>	14,131	414,082
Cost of sales		-	(382,139)
<b>Gross profit</b>		14,131	31,943
Administrative expenses		(4,579)	(9,667)
<b>Operating profit</b>		9,552	22,276
Other interest receivable and similar income		64	278
Interest payable and similar charges		(7,122)	(14,376)
<b>Profit on ordinary activities before taxation</b>		2,494	8,178
Tax on profit on ordinary activities	<b>3</b>	(434)	5
<b>Profit on ordinary activities after taxation</b>		2,060	8,183
<b>Retained profit for the year</b>		2,060	8,183
Retained profit brought forward		16,461	8,278
<b>Retained profit carried forward</b>		18,521	16,461

The notes on pages 7 to 8 form an integral part of these financial statements.

**DALETRENT LIMITED**

**Balance sheet  
as at 28 February 2007**

		2007		2006	
	Notes	£	£	£	£
<b>Current assets</b>					
Stocks		177,193		177,193	
Cash at bank and in hand		19,359		3,865	
		<u>196,552</u>		<u>181,058</u>	
<b>Creditors: amounts falling due within one year</b>	<b>4</b>	<u>(45,029)</u>		<u>(31,595)</u>	
<b>Net current assets</b>			<u>151,523</u>		<u>149,463</u>
<b>Total assets less current liabilities</b>			151,523		149,463
<b>Creditors: amounts falling due after more than one year</b>	<b>5</b>		<u>(133,000)</u>		<u>(133,000)</u>
<b>Net assets</b>			<u>18,523</u>		<u>16,463</u>
<b>Capital and reserves</b>					
Called up share capital	<b>6</b>		2		2
Profit and loss account			<u>18,521</u>		<u>16,461</u>
<b>Shareholders' funds</b>			<u>18,523</u>		<u>16,463</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 7 to 8 form an integral part of these financial statements.**

**DALETRENT LIMITED**

**Balance sheet (continued)**

**Directors' statements required by Section 249B(4)  
for the year ended 28 February 2007**

In approving these financial statements as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 28 February 2007 and

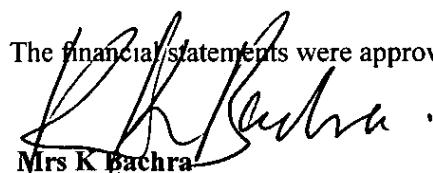
(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

The financial statements were approved by the Board on 23 April 2007 and signed on its behalf by



**Mrs K Bachra**  
**Director**

**The notes on pages 7 to 8 form an integral part of these financial statements.**

# DALETRENT LIMITED

## Cash flow statement for the year ended 28 February 2007

	2007		2006	
	£	£	£	£
<b>Cash generated from operations</b>				
Operating profit	9,552		22,276	
Reconciliation to cash generated from operations				
(Increase) in stocks	-		(177,193)	
Increase in other creditors	13,000		31,595	
		22,552		(123,322)
<b>Cash from other sources</b>				
Interest received	64		278	
		64		278
<b>Application of cash</b>				
Interest paid	(7,122)		(14,376)	
		(7,122)		(14,376)
<b>Net increase in cash in the year</b>		15,494		(137,420)
Cash at bank and in hand less overdrafts at beginning of year		3,865		-
<b>Cash at bank and in hand less overdrafts at end of year</b>		19,359		(137,420)
Consisting of				
Cash at bank and in hand		19,359		3,865

# DALETRENT LIMITED

## Notes to the financial statements for the year ended 28 February 2007

### 1. Accounting policies

#### 1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

#### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

#### 1.3. Stock

Stock is valued at the lower of cost and net realisable value

#### 1.4. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise

### 2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK

### 3. Tax on profit on ordinary activities

Analysis of charge in period	2007 £	2006 £
Current tax		
UK corporation tax	434	(5)

### 4. Creditors: amounts falling due within one year

	2007 £	2006 £
Corporation tax	434	-
Directors' accounts	40,000	27,000
Accruals and deferred income	4,595	4,595
	45,029	31,595

### 5. Creditors: amounts falling due after more than one year

	2007 £	2006 £
Bank loan	133,000	133,000

**DALETRENT LIMITED**

**Notes to the financial statements  
for the year ended 28 February 2007**

continued

<b>6. Share capital</b>	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
100 Ordinary shares of £1 each	100	100
	<u>          </u>	<u>          </u>
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	2	2
	<u>          </u>	<u>          </u>