

# DACLA LIMITED

Number 4859219

## Report of the Directors

The Directors present their Report with the financial statements of the company for the period ended 31<sup>ST</sup> August 2006

**PRINCIPAL ACTIVITY** The principal activity of the company in the period under review was that of Domestic Contractors and Consultants

**DIRECTORS** The Directors of the company in office during the period and their beneficial interest in the issued share capital was as follows  
David Robert Siddals One ordinary share of £1

### STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the company and of the profit or loss of the company for that period. In preparing those financial statements the directors are required to

Select suitable accounting policies and then apply them consistently,

Make judgements and estimates that are reasonable and prudent,

Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence taking reasonable steps for the prevention of fraud and other irregularities

### AUDITORS

For the period ended 31<sup>st</sup> August 2006 the company was entitled to the exemption from an audit conferred by Section 249A subsection 1 of the Companies Act 1985. No notice has been deposited under Section 249b subsection 2 in relation to the above period

In preparing this Report, the directors have taken advantage of the special exemptions applicable to small companies conferred by Part 11 of Schedule 8 to the companies Act 1985

### ON BEHALF OF THE BOARD

Director



Dated 25<sup>th</sup> June 2007



A05

\*AEOJKQSX\*  
28/06/2007  
COMPANIES HOUSE

618

# DACLA LIMITED

## BALANCE SHEET

Company no 4859219

As at 31<sup>st</sup> August 2006

	<u>2005</u>	<u>2006</u>
	None	None
<b>FIXED ASSETS</b>		
<b>CURRENT ASSETS</b>		
Bank Account	29159	7019
Trade Debtors	18506	52264
	<u>47665</u>	<u>59283</u>
<b>CURRENT LIABILITIES</b>		
Trade Creditors and Accrued Expenses	25601	28166
	<u>25601</u>	<u>28166</u>
	<u>22064</u>	<u>31117</u>
<b>TOTAL NET ASSETS</b>	<u>£22064</u>	<u>£31117</u>
	=====	=====
<b>REPRESENTED BY</b>		
Share Capital Issued and fully paid	1	1
<b>Profit and Loss Account</b>	22063	31116
	<u>£22064</u>	<u>£31117</u>
	=====	=====

In preparing these financial statements the directors have taken advantage of the special exemptions applicable to small companies conferred by Part 1 of Schedule 8 to the companies Act 1985. The directors have done so on the grounds that, in their opinion, the company entitled to the benefit of those exemptions because it meets the qualifying conditions for small companies as stated in Section 247 of the Companies Act 1985.

The directors have -

- Taken advantage of the companies Act 1985 in not having these accounts audited, under Section 249A(1)
- Confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985
- Acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with S221 of the companies Act 1985
- Acknowledge their responsibilities for preparing accounts which give a true and fair view of the company and its profit for the period ended in accordance with the requirements of the Act relating to accounts, so far as applicable to this company



Director

Approved by the Board on 25th June 2007

The notes form part of these financial statements

**DACLA LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
For the Period ended 31<sup>st</sup> August 2006

	<u>2005</u>	<u>2006</u>
TURNOVER	83665	115410
Cost of Sales	33832	61077
Gross Profit	<u>49833</u>	<u>54333</u>
Administration Expenses	30002	44497
OPERATING PROFIT ON ORDINARY ACTIVITIES before Taxation	<u>19831</u>	<u>9836</u>
Tax on Ordinary Activities	2334	783
PROFIT FOR YEAR AFTER TAX	<u>17497</u>	<u>9053</u>
Balance brought forward	4566	22063
Dividend	0	0
Balance carried forward	<u>£22063</u> =====	<u>£31116</u> =====

**CONTINUING OPERATIONS**

None of the Company's activities were discontinued during the current period

**TOTAL RECOGNISED GAINS AND LOSSES**

The company has no recognised gains or losses other than the gains or losses for the current period

The notes form part of these financial statements

**DACLA LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
For the Period ended 31<sup>st</sup> August 2006

	<u>2005</u>	<u>2006</u>
TURNOVER (Including unbilled chargeable work)	83665	115410
Materials, Plant hire & Consumables	23043	59881
Waste disposal	0	1196
Direct Wages & social costs	10789	0
	<u>33832</u>	<u>61077</u>
Gross Profit	<u>49883</u>	<u>54333</u>
Salaries & social costs	22161	30427
Travel, Subsistence & Motor Expenses	5107	7218
Stationery, Postage Telephones and Office Expenses	1984	4102
Legal and Professional Fees	750	2750
	<u>30002</u>	<u>44497</u>
NET TRADING PROFIT	<u>19831</u>	<u>9836</u>
Taxation	2334	783
Net Profit after Taxation	<u>17497</u>	<u>9053</u>
Dividend	0	0
	<u>£22063</u>	<u>£9053</u>
	=====	=====

# DACLA LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

For the Period ended 31<sup>st</sup> August 2006

### 1 ACCOUNTING POLICIES

Accounting Convention, the financial statements have been prepared under the historical cost convention and are in accordance with the applicable accounting standards

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

Turnover represents net invoiced sales of goods and services, excluding value added tax where applicable Plus Unbilled Chargeable Work in Progress

Deferred Taxation Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that in the opinion of the directors there is reasonable probability that no liability will arise in the foreseeable future

2 TURNOVER The turnover and profit before taxation are attributable to the principal activities of the company

3 OPERATING PROFIT The operating profit is stated after charging

Director's Emoluments 15250

Depreciation owned assets 0

Auditor Remuneration 0

4 TAXATION Liability to UK Corporation tax arises on ordinary activities for the period, amounting to approximately £783

5 TANGIBLE FIXED ASSETS There are no fixed assets at the present time

6 DEBTORS Amounts falling due within one year

Trade Debtors 30000

Prepayments 0

Stocks & Work in Progress 21276

52264

7 CREDITORS Amounts falling due within one year

Trade Creditors 16153

Taxation 11263

Directors' Loans 0

Accrued Expenses 750

28166

### 8 CALLED UP CAPITAL

Authorised	Number	Class	Nominal Value	Total
	1000	Ordinary	£1	£1000
Issued & Fully Paid	1	Ordinary	£1	£1

9) These revised Unaudited Accounts were prepared from the Books, Records and other information supplied, and are in accordance therewith

David Blaxter, FCA  
Barton Hartshorne,  
June 2007