

DACLA LIMITED

Number 4859219

Report of the Directors

The Directors present their Report with the financial statements of the company for the period ended 31ST August 2007

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 31st August 2007 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

David Robert Siddals
08/06/08

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21/06/2008

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COMPANIES HOUSE

DACLA LIMITED

BALANCE SHEET

Company no 4859219

As at 31st August 2007

	<u>2007</u> None	<u>2006</u> None
FIXED ASSETS		
CURRENT ASSETS		
Bank Account	25427	7019
Trade Debtors	24169	52264
	_____ 49596	_____ 59283
CURRENT LIABILITIES		
Trade Creditors and Accrued Expenses	17788	28166
	_____ 17788	_____ 28166
	_____ 31808	_____ 31117
TOTAL NET ASSETS	£31808 =====	£31117 =====
REPRESENTED BY		
Share Capital Issued and fully paid	1	1
Profit and Loss Account	31807	31116
	£31808 =====	£31117 =====

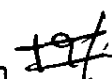
In preparing these financial statements the directors have taken advantage of the special exemptions applicable to small companies conferred by Part 1 of Schedule 8 to the companies Act 1985. The directors have done so on the grounds that, in their opinion, the company entitled to the benefit of those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

The directors have -

- a) Taken advantage of the companies Act 1985 in not having these accounts audited, under Section 249A(1)
- b) Confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985
- c) Acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with S221 of the companies Act 1985
- d) 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

 27/06/08
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The notes form part of these financial statements



DACLA LIMITED
PROFIT AND LOSS ACCOUNT
For the Period ended 31st August 2007

	<u>2007</u>	<u>2006</u>
TURNOVER	181870	115410
Cost of Sales	103313	61077
Gross Profit	<u>78557</u>	<u>54333</u>
Administration Expenses	77700	44497
OPERATING PROFIT ON ORDINARY ACTIVITIES before Taxation	<u>857</u>	<u>9836</u>
Tax on Ordinary Activities	166	783
PROFIT FOR YEAR AFTER TAX	<u>691</u>	<u>9053</u>
Balance brought forward	31116	22063
Dividend	0	0
Balance carried forward	<u>£31807</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 31st August 2007

	<u>2007</u>	<u>2006</u>
TURNOVER (Including unbilled chargeable work)	181870	115410
Materials, Plant hire & Consumables	100099	59881
Waste disposal	108	1196
Direct Wages & social costs	3106	0
	<u>103313</u>	<u>61077</u>
Gross Profit	<u>78557</u>	<u>54333</u>
Salaries & social costs	68834	30427
Travel, Subsistence & Motor Expenses	4615	7218
Stationery, Postage Telephones and Office Expenses	3757	4102
Legal and Professional Fees	766	2750
	<u>77972</u>	<u>44497</u>
NET TRADING PROFIT	<u>585</u>	<u>9836</u>
Bank Interest (Net) Received less Charges	272	
Taxation	166	783
Net Profit after Taxation	<u>691</u>	<u>9053</u>
Dividend	0	0
	<u>£691</u> =====	<u>£9053</u> =====

DACLA LIMITED

NOTES TO THE FINANCIAL STATEMENTS

For the Period ended 31st August 2007

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 36000

Depreciation owned assets 0

Auditor Remuneration 0

4 **TAXATION** Liability to UK Corporation tax arises on ordinary activities for the period, amounting to approximately £166

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

6 **DEBTORS** Amounts falling due within one year

Trade Debtors 14997

Prepayments 0

Stocks & Work in Progress 9174

24169

7 **CREDITORS** Amounts falling due within one year

Trade Creditors 1103

Taxation 15919

Directors' Loans 0

Accrued Expenses 766

17788

8 CALLED UP CAPITAL

Authorised	Number	Class	Nominal Value	Total
	1000	Ordinary	£1	£1000

Issued & Fully Paid	1	Ordinary	£1	£1
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9) These Unaudited Accounts were prepared from the Books, Records and other information supplied, and are in accordance therewith

David Blaxter, FCA

Barton Hartshorne,