

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 2008.

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.

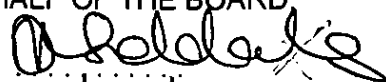
AUDITORS.

For the period ended 31st August 2008 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

13/06/09 x



DACLA LIMITED

BALANCE SHEET

Company no 4859219

As at 31st August 2008

	<u>2007</u> None	<u>2008</u> None
FIXED ASSETS		
CURRENT ASSETS		
Bank Account	25427	14163
Trade Debtors	24169	23759
	<u>49596</u>	<u>37922</u>
CURRENT LIABILITIES		
Trade Creditors and Accrued Expenses	17788	6595
	<u>17788</u>	<u>6595</u>
	<u>31808</u>	<u>31327</u>
TOTAL NET ASSETS	<u>£31808</u> =====	<u>£31327</u> =====
REPRESENTED BY:		
Share Capital Issued and fully paid	1	1
Profit and Loss Account	31807	31326
	<u>£31808</u> =====	<u>£31327</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

12/06/09

The notes form part of these financial statements.

DACLA LIMITED
PROFIT AND LOSS ACCOUNT
For the Period ended 31st August 2008

	<u>2007</u>	<u>2008</u>
TURNOVER	181870	78121
Cost of Sales	103313	9378
Gross Profit	<u>78557</u>	<u>68743</u>
Administration Expenses	77700	69224
OPERATING PROFIT ON ORDINARY ACTIVITIES before Taxation	<u>857</u>	<u>(481)</u>
Tax on Ordinary Activities	166	0
PROFIT FOR YEAR AFTER TAX	<u>691</u>	<u>(481)</u>
Balance brought forward	31116	31807
Dividend	0	0
Balance carried forward	<u>£31807</u> =====	<u>£31326</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 2008

	<u>2007</u>	<u>2008</u>
TURNOVER (Including unbilled chargeable work)	181870	78121
Materials, Plant hire & Consumables	100099	6768
Waste disposal	108	0
Direct Wages & social costs	3106	2610
	<u>103313</u>	<u>9378</u>
Gross Profit	<u>78557</u>	<u>68743</u>
Salaries & social costs	68834	62041
Travel, Subsistence & Motor Expenses	4615	3268
Stationery, Postage Telephones and Office Expenses	3757	2811
Legal and Professional Fees	766	1657
	<u>77972</u>	<u>69777</u>
NET TRADING PROFIT	<u>585</u>	<u>(1034)</u>
Bank Interest (Net) Received less Charges	272	553
Taxation	166	0
Net Profit after Taxation	<u>691</u>	<u>(481)</u>
Dividend	0	0
	<u>£691</u> =====	<u>£(481)</u> =====

DACLA LIMITED

NOTES TO THE FINANCIAL STATEMENTS

For the Period ended 31st August 2008

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	26000
Depreciation owned assets	0
Auditor Remuneration	0

4. **TAXATION.** Liability to UK Corporation tax arises on ordinary activities for the period, amounting to approximately £0

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

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

Trade Debtors	23759
Prepayments	0
Stocks & Work in Progress	0
	23759

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

Trade Creditors	110
Taxation	5735
Directors' Loans	0
Accrued Expenses	750

6595

8. CALLED UP CAPITAL.

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

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

David Blaxter, FCA.
Barton Hartshorne,