

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 2009

PRINCIPAL ACTIVITY The principal activity of the company in the period under review was that of Domestic Contractors and Consultants. Due to the economic situation, no work could be found for the resources available during the year.

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 2006. 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 2009 the company was entitled to the exemption from an audit conferred by Section 477 of the Companies Act 2006. No notice has been deposited under Section 476 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 Parts 15 and 16 of the Companies Act 2006.

ON BEHALF OF THE BOARD Signed by Mr David Siddals

Director

Dated

David Siddals
9/06/10



DACLA LIMITED

BALANCE SHEET

Company no 4859219

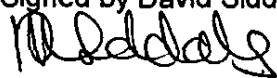
As at 31st August 2009

	<u>2009</u> None	<u>2008</u> None
FIXED ASSETS		
CURRENT ASSETS		
Bank Account	3002	14163
Trade Debtors	0	23759
	<u>3002</u>	<u>37922</u>
CURRENT LIABILITIES		
Trade Creditors and Accrued Expenses	685	6595
	<u>685</u>	<u>6595</u>
	<u>2317</u>	<u>31327</u>
TOTAL NET ASSETS	<u>£ 2317</u> =====	<u>£31327</u> =====
REPRESENTED BY		
Share Capital Issued and fully paid	1	1
Profit and Loss Account	2316	31326
	<u>£ 2316</u> =====	<u>£31327</u> =====

The Accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime
For the year ending 31st August 2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies
Directors Responsibilities

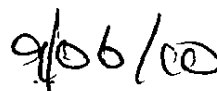
- a) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- b) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- c) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Signed by David Siddals on 31 May 2010



Director

Approved by the Board on

 9/10/10

The notes form part of these financial statements

DACLA LIMITED
PROFIT AND LOSS ACCOUNT
For the Period ended 31st August 2009

	<u>2009</u>	<u>2008</u>
TURNOVER	0	78121
Cost of Sales	0	9378
Gross Profit	<u>0</u>	<u>68743</u>
Administration Expenses	29010	69224
OPERATING PROFIT ON ORDINARY ACTIVITIES before Taxation	<u>(29010)</u>	<u>(481)</u>
Tax on Ordinary Activities	0	0
PROFIT FOR YEAR AFTER TAX	<u>(29010)</u>	<u>(481)</u>
Balance brought forward	31326	31807
Dividend	0	0
Balance carried forward	<u>£2316</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 2009

	<u>2009</u>	<u>2008</u>
TURNOVER (Including unbilled chargeable work)	0	78121
Materials, Plant hire & Consumables	0	6768
Waste disposal	0	0
Direct Wages & social costs	0	2610
	<u>0</u>	<u>9378</u>
Gross Profit	<u>0</u>	<u>68743</u>
Salaries & social costs	25372	62041
Travel, Subsistence & Motor Expenses	387	3268
Stationery, Postage Telephones and Office Expenses	2617	2811
Legal and Professional Fees	600	1657
	<u>28976</u>	<u>69777</u>
NET TRADING PROFIT	<u>(28976)</u>	<u>(1034)</u>
Bank Interest (Net) Received less Charges	34	553
Taxation	0	0
Net Profit after Taxation	<u>(29010)</u>	<u>(481)</u>
Dividend	0	0
	<u>£29010)</u> =====	<u>£(481)</u> =====

DACLA LIMITED

NOTES TO THE FINANCIAL STATEMENTS

For the Period ended 31st August 2009

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	0
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	0
Prepayments	0
Stocks & Work in Progress	0
	0

7 CREDITORS Amounts falling due within one year

Trade Creditors	85
Taxation	0
Directors' Loans	0
Accrued Expenses	600

685

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,