

# 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 2004.

**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 2004 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 .3<sup>rd</sup> June 2005. ....



# DACLA LIMITED

## BALANCE SHEET

Company no 4859219

As at 31<sup>st</sup> August 2004

FIXED ASSETS		<u>2004</u> None
CURRENT ASSETS		
Bank Account	676	
Trade Debtors	9400	
	<u>        </u>	10076
CURRENT LIABILITIES		
Trade Creditors and Accrued Expenses	5509	
	<u>        </u>	5509
		<u>        </u> 4567
TOTAL NET ASSETS		<u>£4567</u> =====
REPRESENTED BY:		
Share Capital Issued and fully paid		1
Profit and Loss Account		4566
		<u>£4567</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:-

- 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 3<sup>rd</sup> June 2005. . . .

The notes form part of these financial statements.

**DACLA LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
For the Period ended 31<sup>st</sup> August 2004

	<u>2004</u>
TURNOVER	78422
Cost of Sales	52993
Gross Profit	<u>25429</u>
Administration Expenses	20863
OPERATING PROFIT ON ORDINARY ACTIVITIES before Taxation	<u>4566</u>
Tax on Ordinary Activities	0
PROFIT FOR YEAR AFTER TAX	<u>4566</u>
Balance brought forward	0
Dividend	0
Balance carried forward	<u>£4566</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