

Company Registration No. 4925951 (England and Wales)

DALMATE LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2006

31258-AX-2006

Handwritten signature

Registered Office
5th Floor,
86 Jermyn Street, St James
London

THURSDAY



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COMPANIES HOUSE

DALMATE LIMITED**ABBREVIATED BALANCE SHEET****AS AT 31 DECEMBER 2006**

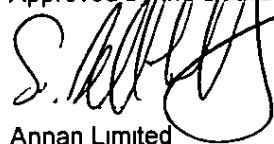
		2006		2005	
	Notes	£	£	as restated	£
Fixed assets					
Investments	2		5		5
Current assets					
Cash at bank and in hand		1		1	
Creditors' amounts falling due within one year		(1,981)		(5)	
Net current liabilities			(1,980)		(4)
Total assets less current liabilities			(1,975)		1
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			(1,976)		-
Shareholders' funds			(1,975)		1

In preparing these financial statements

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board and authorised for issue on 3 7 07



Annan Limited
Director

DALMATE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2006

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with applicable financial reporting and accounting standards

The financial statements have been prepared on the going concern basis. This is considered appropriate as the ultimate beneficial shareholders will continue to provide financial support to the company for the foreseeable future.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.2 Turnover

Turnover represents the company's share of income derived from its principal activity.

1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

1.5 Comparatives

The comparatives have been adjusted to correctly reflect the investment held. There has been no material effect on the profit and loss or balance sheet from this adjustment.

2 Fixed assets

	Investments
	£
Cost	
At 1 January 2006 & at 31 December 2006	5
	<hr/>
Net book value	
At 31 December 2006	5
	<hr/>
At 31 December 2005	5
	<hr/>

The investment represents a 5% holding in A&W Financial Consulting LLP and is stated at cost.

DALMATE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2006

3	Share capital	2006	2005
		No.	No.
	Authorised		
	10,000 Ordinary £1 shares	10,000	10,000
		<u> </u>	<u> </u>
		2006	2005
		£	£
	Allotted, called up and fully paid		
	1 Ordinary £1 shares	1	1
		<u> </u>	<u> </u>