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REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2012
FOR
Dalotech Limited

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COMPANIES HOUSE

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for the Year Ended 31 March 2012

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Dalotech Limited

COMPANY INFORMATION
for the Year Ended 31 March 2012

DIRECTOR: M Kewley

SECRETARY: C W Kewley

REGISTERED OFFICE: 25 Langsdale Road
Wallasey
Merseyside
CH45 0LS

REGISTERED NUMBER: 05374373 (England and Wales)

ACCOUNTANTS: Masri & Co Accountants
5 Rainford Square
Liverpool
Merseyside
L2 6PX

Dalotech Limited

REPORT OF THE DIRECTOR
for the Year Ended 31 March 2012

The director presents his report with the financial statements of the company for the year ended 31 March 2012

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of

DIRECTOR

M Kewley held office during the whole of the period from 1 April 2011 to the date of this report

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:


M Kewley - Director

Date 20/12/12

Dalotech Limited

PROFIT AND LOSS ACCOUNT
for the Year Ended 31 March 2012

	Notes	31 3 12 £	31 3 11 £
TURNOVER		400	-
Administrative expenses		445	-
		<hr/>	<hr/>
OPERATING LOSS and LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION	2	(45)	-
Tax on loss on ordinary activities	3	-	-
		<hr/>	<hr/>
LOSS FOR THE FINANCIAL YEAR		<hr/> (45) <hr/>	<hr/> - <hr/>

The notes form part of these financial statements

BALANCE SHEET

31 March 2012

	Notes	31 3 12 £	£	31 3 11 £	£
FIXED ASSETS					
Tangible assets	5		834		834
CURRENT ASSETS					
Cash at bank and in hand		4,624		4,919	
CREDITORS					
Amounts falling due within one year	6	5,361		5,311	
NET CURRENT LIABILITIES			(737)		(392)
TOTAL ASSETS LESS CURRENT LIABILITIES			97		442
RESERVES					
Profit and loss account	7		97		442
			97		442

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on 20/12/12 and were signed by


M Kewley - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2012

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 15% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 OPERATING LOSS

The operating loss is stated after charging

	31 3 12 £	31 3 11 £
Director's remuneration and other benefits etc	-	-

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2012 nor for the year ended 31 March 2011

4 DIVIDENDS

	31 3 12 £	31 3 11 £
shares of each Final	300	-

5 TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2011 and 31 March 2012	1,737
DEPRECIATION	
At 1 April 2011 and 31 March 2012	903
NET BOOK VALUE	
At 31 March 2012	834
At 31 March 2011	834

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2012

6 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 3 12	31 3 11
	£	£
Other creditors	<u>5,361</u>	<u>5,311</u>

7 RESERVES

	Profit and loss account £
At 1 April 2011	442
Deficit for the year	(45)
Dividends	<u>(300)</u>
At 31 March 2012	<u>97</u>

Dalotech Limited

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
Dalotech Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2012 set out on pages three to six and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Masri & Co Accountants
5 Rainford Square
Liverpool
Merseyside
L2 6PX

Date 20/12/12

Dalotech Limited

PROFIT AND LOSS ACCOUNT
for the Year Ended 31 March 2012

	31 3 12		31 3 11	
	£	£	£	£
Turnover				
Work Done		400		-
Expenditure				
Insurance	255		-	
Professional	190		-	
	<u> </u>	445	<u> </u>	-
NET LOSS		<u> </u> <u> </u>		<u> </u> <u> </u>
		(45)		-