

Registered Number:05374373

England and Wales

Dalotech Limited

Unaudited Financial Statements

For the year ended 31 March 2017

Dalotech Limited

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Statement of Financial Position
As at 31 March 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	834	834
		834	834
Current assets			
Cash and cash equivalents		4,624	4,624
		4,624	4,624
Trade and other payables: amounts falling due within one year	3	(5,361)	(5,361)
Net current liabilities		(737)	(737)
Total assets less current liabilities		97	97
Net assets		97	97
Capital and reserves			
Retained earnings		97	97
Shareholders' funds		97	97

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 21 December 2017 and were signed by:

Mr Mark Kewley Director

Dalotech Limited

Notes to the Financial Statements For the year ended 31 March 2017

Statutory Information

Dalotech Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 05374373.

Registered address:
25 Langsdale Road
Wallasey
Merseyside
CH45 0LS

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful

lives on the following basis:

Plant and machinery	15 Reducing balance
Computer equipment	15 Reducing balance

2. Property, plant and equipment

	Plant and machinery £	Computer equipment £	Total £
Cost or valuation			
At 01 April 2016	470	1,267	1,737
At 31 March 2017	470	1,267	1,737
Provision for depreciation and impairment			
At 01 April 2016	336	567	903
At 31 March 2017	336	567	903
Net book value			
At 31 March 2017	134	700	834
At 31 March 2016	134	700	834

3. Trade and other payables: amounts falling due within one year

	2017 £	2016 £
Other creditors	5,361	5,361

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.