

Registered Number:05374373

England and Wales

Dalotech Limited

Report of the Director and Unaudited Financial Statements

For the year ended 31 March 2019

# Dalotech Limited

## Contents Page For the year ended 31 March 2019

Company Information	1
Director's Report	2
Independent Accountants' Report	3
Income Statement	4
Statement of Financial Position	5
Notes to the Financial Statements	6

# Dalotech Limited

## Company Information For the year ended 31 March 2019

<b>Director</b>	Mr Mark Kewley
<b>Registered Number</b>	05374373
<b>Registered Office</b>	25 Langsdale Road Wallasey Merseyside CH45 0LS
<b>Accountants</b>	MASRI & CO ACCOUNTANTS 3RD FLOOR 5 RAINFORD SQUARE LIVERPOOL MERSEYSIDE L2 6PX

# Dalotech Limited

## Director's Report For the year ended 31 March 2019

The director presents his report and accounts for the year ended 31 March 2019.

### **Principal activities**

The principal activity of the company continued to be that of Chartered Surveying

### **Director**

The director who served the company throughout the year was as follows:

Mr Mark Kewley

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

Signed on behalf of the board of directors

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Mr Mark Kewley

Date: 23 December 2019

## Dalotech Limited

### Independent Accountants' Report For the year ended 31 March 2019

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2019 and you consider that the company is exempt from an audit under the Companies Act 2006. 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.

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MASRI & CO ACCOUNTANTS

3RD FLOOR

5 RAINFORD SQUARE

LIVERPOOL

MERSEYSIDE

L2 6PX

Date: 23 December 2019

Dalotech Limited  
Income Statement  
For the year ended 31 March 2019

The company is dormant and has not traded during the year.

The company received no income and incurred no expenditure in the year and therefore made neither a profit nor loss.

The notes form part of these financial statements.

Statement of Financial Position  
As at 31 March 2019

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Property, plant and equipment	2	834	834
		<b>834</b>	<b>834</b>
<b>Current assets</b>			
Cash and cash equivalents		4,624	4,624
		<b>4,624</b>	<b>4,624</b>
<b>Trade and other payables: amounts falling due within one year</b>	3	(5,361)	(5,361)
<b>Net current liabilities</b>		<b>(737)</b>	<b>(737)</b>
<b>Total assets less current liabilities</b>		<b>97</b>	<b>97</b>
<b>Net assets</b>		<b>97</b>	<b>97</b>
<b>Capital and reserves</b>			
Retained earnings		97	97
<b>Shareholders' funds</b>		<b>97</b>	<b>97</b>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 23 December 2019 and were signed by:

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Mr Mark Kewley

# Dalotech Limited

## Notes to the Financial Statements For the year ended 31 March 2019

### 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 £
<b>Cost or valuation</b>			
At 01 April 2018	470	1,267	1,737
At 31 March 2019	<b>470</b>	<b>1,267</b>	<b>1,737</b>
<b>Provision for depreciation and impairment</b>			
At 01 April 2018	336	567	903
At 31 March 2019	<b>336</b>	<b>567</b>	<b>903</b>
<b>Net book value</b>			
At 31 March 2019	<b>134</b>	<b>700</b>	<b>834</b>
At 31 March 2018	<b>134</b>	<b>700</b>	<b>834</b>

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

	2019	2018
	£	£
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.