

Registered Number:05374373

England and Wales

Dalotech Limited

Report of the Director and Unaudited Financial Statements

For the year ended 31 March 2023

Dalotech Limited
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Dalotech Limited
Company Information
For the year ended 31 March 2023

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

Dalotech Limited
Director's Report
For the year ended 31 March 2023

The director presents his report and accounts for the year ended 31 March 2023.

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

Mr Mark Kewley

Date: 04 December 2023

Dalotech Limited
Independent Accountants' Report
For the year ended 31 March 2023

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2023 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.

MASRI & CO ACCOUNTANTS
3RD FLOOR
5 RAINFORD SQUARE
LIVERPOOL
MERSEYSIDE
L2 6PX
Date: 04 December 2023

Dalotech Limited
Income Statement
For the year ended 31 March 2023

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.

Dalotech Limited
Statement of Financial Position
As at 31 March 2023

	Notes	2023 £	2022 £
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 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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 04 December 2023 and were signed by:

Mr Mark Kewley

Dalotech Limited
Notes to the Financial Statements
For the year ended 31 March 2023

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 2022	470	1,267	1,737
At 31 March 2023	470	1,267	1,737
Provision for depreciation and impairment			
At 01 April 2022	336	567	903
At 31 March 2023	336	567	903
Net book value			
At 31 March 2023	134	700	834
At 31 March 2022	134	700	834

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

	2023	2022
	£	£
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.