

**Registered Number 05410159**

**DILCHAD INVESTMENTS LIMITED**

**Abbreviated Accounts**

**30 April 2010**

## DILCHAD INVESTMENTS LIMITED

Registered Number 05410159

## Balance Sheet as at 30 April 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Investments	2	<u>55,367</u>	<u>55,367</u>
Total fixed assets		55,367	55,367
<b>Current assets</b>			
Debtors		1,022,934	1,020,934
Cash at bank and in hand		2,596	
Total current assets		<u>1,025,530</u>	<u>1,020,934</u>
<b>Creditors: amounts falling due within one year</b>		(1,088,076)	(1,082,734)
<b>Net current assets</b>		(62,546)	(61,800)
<b>Total assets less current liabilities</b>		<u>(7,179)</u>	<u>(6,433)</u>
<b>Total net Assets (liabilities)</b>		(7,179)	(6,433)
<b>Capital and reserves</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>(8,179)</u>	<u>(7,433)</u>
Shareholders funds		<u>(7,179)</u>	<u>(6,433)</u>

- a. For the year ending 30 April 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 10 January 2011

And signed on their behalf by:

A R Choudhury, Director

**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 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 30 April 2010

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

The accounts have been prepared under the historical cost conversion and in accordance with the Financial Reporting Standard for smaller Entities effective April 2008.

**Turnover**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**2 Investments (fixed assets)**

Fixed asset investments are stated at cost less provision for diminution in value. £55367 investment in subsidiary undertakings

**3 Share capital**

	2010 £	2009 £
Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	1,000
Allotted, called up and fully paid:		
1000 Ordinary of £1.00 each	1,000	1,000

**4 Related party disclosures**

The company owed £959235 (2009: £949,235) to Dilchad Holding Limited, its parent undertaking. No interest was charged on this sum. The company owed £122400 (2009: £122,400) to Onupam Investments Limited which holds 10% of the company's share capital. No interest was charged on this sum.

**5 Interest payable**

In 2009, interest payable was £527 but £ 69 in 2010. It was because bank loan & overdraft has been paid off during the year.

**6 Employee**

No employees during the year apart from the company directors.

**7 Control**

Dilchad Holding Limited has the ultimate control by virtue of 90% in Dilchard Investment Limited shareholding.