

DELAPLAINE LTD

**Company Registration Number:
5613433 (England and Wales)**

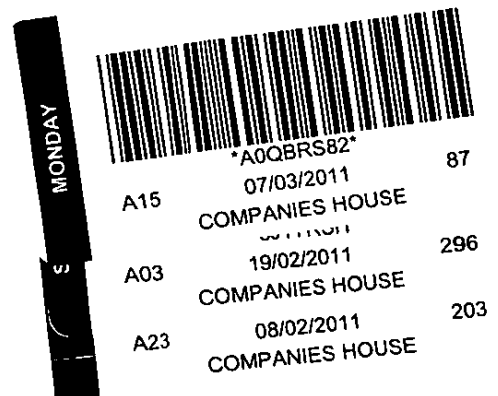
Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st April 2009

End date: 31st March 2010

SUBMITTED 31/01/2011 22 16 25 REF O2UV7VJZHWC3U2DSGBDRRN3GYVB2NLJ2



7. Called up share capital

Allotted, called up and paid

Previous period			2009
Class	Number of shares	Nominal value per share	Total
Ordinary shares	100	1	100
Total share capital			<u>100</u>
Current period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares	100	1	100
Total share capital			<u>100</u>

8. Profit and loss account

	2010	2009
	£	£
At 01st April 2008	15,543	10,385
Profit or (loss) for the period	14,265	25,158
Equity dividends paid	0	20,000
Retained profit at 31st March 2010	<u>29,808</u>	<u>15,543</u>

DELAPLAINE LTD

Contents of the Financial Statements for the Period Ended 31st March 2010

Company Information

Report of the Directors

Profit and Loss Account

Balance sheet

Notes to the Financial Statements

	Goodwill	Other	Total
	£	£	£
Amortisation			
At 01st April 2009	-	7,800	7,800
Provided during the period	-	7,800	7,800
At 31st March 2010	-	15,600	15,600
Net book value			
At 31st March 2010	-	7,795	7,795
At 31st March 2009	-	15,595	15,595

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4. Debtors

	2010	2009
	£	£
Trade debtors	42,404	28,963
Total:	42,404	28,963

5. Creditors: amounts falling due within one year

	2010	2009
	£	£
Trade creditors	24,557	10,557
Accruals and deferred income	10,000	-
Total:	34,557	10,557

6. Creditors: amounts falling due after more than one year

	2010	2009
	£	£
Other creditors	19,051	36,467
Total:	19,051	36,467

DELAPLAINE LTD

Company Information for the Period Ended 31st March 2010

Director:

Donald Findley
Priti Shah

Registered office:

8 DERWENT ROAD
LONDON
W5 4TN

Company Registration Number:

5613433 (England and Wales)

DELAPLAINE LTD**DRAFT****Notes to the Financial Statements
for the Period Ended 31st March 2010****1. Accounting policies****Basis of measurement and preparation of accounts**

Historical Cost convention

Turnover policy

Turnover represents net invoiced sales of services excluding VAT

Tangible fixed assets depreciation policy

On a straight line basis

Intangible fixed assets amortisation policy

Amortisation is calculated to write off the cost in equal annual instalments over the estimated useful life

Valuation information and policy

n/a

Other accounting policies

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. Deferred tax is not recognised when assets are revalued unless, by the balance sheet date, the company has entered into a binding agreement to sell the assets and recognised the gains and losses expected to arise on sale where assets have been sold and it is expected that the taxable gain will be rolled over into the replacement asset.

2. Dividends

	2010	2009
	£	£
Dividends paid on ordinary shares	14,000	30,557
Dividends paid on preference shares	0	0
Total dividends paid:	<u>0</u>	<u>20,000</u>

3. Intangible assets

	Goodwill	Other	Total
Cost	£	£	£
At 01st April 2009	-	23,395	23,395
At 31st March 2010	<u>-</u>	<u>23,395</u>	<u>23,395</u>

DELAPLAINE LTD

Directors' Report Period Ended 31st March 2010

The directors present their report with the financial statements of the company for the period ended 31st March 2010

Principal activities

The principal activity of the company in the period under review was
Debt negotiation services

Directors

The directors shown below have held office during the whole of the period from
01st April 2009 to 31st March 2010
Donald Findley
Priti Shah

Political and charitable donations

None

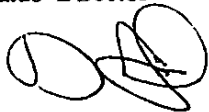
The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 31 January 2011

And Signed On Behalf Of The Board By:

Name Donald Findley

Status Director



21/01/2011

DELAPLAINE LTD**DRAFT****Balance sheet
As at 31st March 2010
continued**

	Notes	2010 £	2009 £
Capital and reserves			
Called up share capital	7	100	100
Profit and Loss account	8	29,808	15,543
Total shareholders funds:		<u>29,908</u>	<u>15,643</u>

For the year ending 31 March 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

The financial statements were approved by the Board of Directors on

SIGNED ON BEHALF OF THE BOARD BY:

The notes form part of these financial statements

DELAPLAINE LTD**Profit and Loss Account****for the Period Ended 31st March 2010**

	Notes	2010 £	2009 £
Turnover:		68,985	88,272
Gross profit or (loss):		68,985	88,272
Administrative expenses		47,928	51,782
Operating profit or (loss):		21,057	36,490
Interest payable and similar charges		3,000	4,800
Profit or (loss) on ordinary activities before taxation:		18,057	31,690
Tax on profit or loss on ordinary activities		3,792	6,532
Profit or (loss) for the financial year:		14,265	25,158

The notes form part of these financial statements

DELAPLAINE LTD**DRAFT****Balance sheet
As at 31st March 2010**

	Notes	2010 £	2009 £
Fixed assets			
Intangible assets	3	7,795	15,595
Total fixed assets:		<u>7,795</u>	<u>15,595</u>
Current assets			
Stocks		0	0
Debtors	4	42,404	28,963
Cash at bank and in hand		33,317	18,109
Total current assets:		<u>75,721</u>	<u>47,072</u>
Creditors			
Creditors amounts falling due within one year	5	34,557	10,557
Net current assets (liabilities):		<u>41,164</u>	<u>36,515</u>
Total assets less current liabilities:		<u>48,959</u>	<u>52,110</u>
Creditors amounts falling due after more than one year	6	19,051	36,467
Total net assets (liabilities):		<u><u>29,908</u></u>	<u><u>15,643</u></u>

The notes form part of these financial statements

DELAPLAINE LTD

**Statement of total recognised gains and losses
31st March 2010**

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report

DELAPLAINE LTD

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**Statement of total recognised gains and losses
31st March 2010**

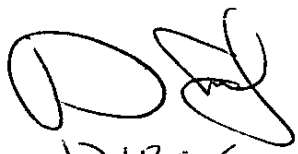
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DELAPLAINE LTD**Balance sheet
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The notes form part of these financial statements


 D. FINDLEY/
 Director
 31/01/2011

DELAPLAINE LTD**DRAFT**

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for the Period Ended 31st March 2010

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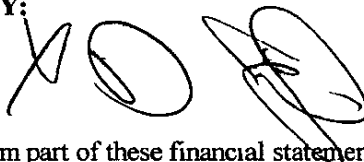
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SIGNED ON BEHALF OF THE BOARD BY:

Name Donald Findley

Status Director



The notes form part of these financial statements

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2. Dividends

	2010	2009
	£	£
Dividends paid on ordinary shares	-	20,000
Dividends paid on preference shares	0	0
Total dividends paid:	0	20,000

A dividend of £30,557 was declared for 2008/9 but only £20,000 was paid. A dividend of £14,000 was declared for 2009/10 but no dividend was paid by 31/03/2010.

3. Intangible assets

	Goodwill	Other	Total
	£	£	£
Cost			
At 01st April 2009	-	23,395	23,395

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**Company Information
for the Period Ended 31st March 2010**

Director:

Donald Findley
Priti Shah

Registered office:

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Amortisation	£	£	£
At 01st April 2009	-	7,800	7,800
Provided during the period	-	7,800	7,800
At 31st March 2010	-	15,600	15,600
Net book value	£	£	£
At 31st March 2010	-	7,795	7,795
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2010	2009
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