

5977612

COMPANY REGISTRATION NUMBER 597412

**D L HALLAM LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31 JANUARY 2009**

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COMPANIES HOUSE

**D L HALLAM LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 JANUARY 2009**

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**D L HALLAM LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31 JANUARY 2009**

	Note	2009 £	2008 £
<b>FIXED ASSETS</b>			
Investments	2	<u>516,960</u>	<u>516,960</u>
<b>CURRENT ASSETS</b>			
Debtors		162,556	177,856
Cash at bank and in hand		-	1,050
		<u>162,556</u>	<u>178,906</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>129,822</u>	<u>130,129</u>
<b>NET CURRENT ASSETS</b>		<u>32,734</u>	<u>48,777</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>549,694</u>	<u>565,737</u>
<b>CREDITORS: Amounts falling due after more than one year</b>	3	<u>547,900</u>	<u>564,098</u>
		<u>1,794</u>	<u>1,639</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	4	100	100
Profit and loss account		<u>1,694</u>	<u>1,539</u>
<b>SHAREHOLDER'S FUNDS</b>		<u>1,794</u>	<u>1,639</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements 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 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved and signed by the director and authorised for issue on 28/07/2009.

D L HALLAM  
Director



The notes on pages 2 to 3 form part of these abbreviated accounts.

**D L HALLAM LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 JANUARY 2009**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

**Consolidation**

In the opinion of the director, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 248 of the Companies Act 1985 not to prepare group accounts.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**2. FIXED ASSETS**

	<b>Investments</b>
	<b>£</b>
<b>COST</b>	
At 1 February 2008 and 31 January 2009	<u><b>516,960</b></u>
<b>DEPRECIATION</b>	<u><b>-</b></u>
<b>NET BOOK VALUE</b>	
At 31 January 2009	<u><b>516,960</b></u>
At 31 January 2008	<u><b>516,960</b></u>

The company owns 100% of the issued share capital of the companies listed below and the results for the year and reserves are as follows:-

**Aggregate capital and reserves**

	<b>£</b>
Kildyne Limited	286,791
Wesbar Limited	1
<b>Profit and (loss) for the year</b>	
Kildyne Limited	42,447
Wesbar Limited	NIL

Under the provision of section 248 of the Companies Act 1985 the company is exempt from preparing consolidated accounts and has not done so, therefore the accounts show information about the company as an individual entity.

**D L HALLAM LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 JANUARY 2009**

**3. CREDITORS: Amounts falling due after more than one year**

The following liabilities disclosed under creditors falling due after more than one year are secured by the company:

	2009	2008
	£	£
Bank loans and overdrafts	-	564,098
	<u>-</u>	<u>564,098</u>

**4. SHARE CAPITAL**

**Authorised share capital:**

	2009	2008
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

**Allotted, called up and fully paid:**

	2009		2008
	No	£	No
	100	100	100
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>