

DARTMOUTH VILLAGE LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2010



Registered No: 06918019

DARTMOUTH VILLAGE LIMITED

DIRECTOR AND OFFICERS

DIRECTOR

D Shaw

SECRETARY

REGISTERED OFFICE

Malt Kiln Farm
Hatton
Market Drayton
Shropshire
TF9 2TR

DARTMOUTH VILLAGE LIMITED

DIRECTOR'S REPORT

The director submits his report and the financial statements for the year ended 31 May 2010

Principal activity

The company was incorporated on 28 May 2009. The company did not trade during the year and has made neither a profit nor a loss

Review of the business

The director is satisfied with the financial position of the company at the year end

Director

The director who served during the year was as follows

D Shaw

(appointed 31 May 2009)

K Dugate

(appointed 28 May 2009, resigned 31 May 2009)

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption

By order of the Board



D Shaw

Director 19 October 2010

DARTMOUTH VILLAGE LIMITED

BALANCE SHEET

AT 31 MAY 2010 2010

	2010 £	2009 £
Current assets		
Amounts owed to parent company	£ 1	£ 1
Capital and reserves		
Share Capital		
Authorised		
1,000 Ordinary shares of £1 each	£ 1,000	£ 1,000
1 Ordinary Shares of £1 each	£ 1	£ 1

For the year ending 31 May 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies and its members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476

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

The financial statements on pages 3 to 5 were approved by the board of directors and authorised for issue on 2010 and are signed on its behalf by



D Shaw
Director

19 October 2010

DARTMOUTH VILLAGE LIMITED

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2010

ACCOUNTING POLICIES

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards

Deferred tax

Deferred taxation is calculated on the liability method. It is provided to the extent that it is considered, with reasonable probability, that a liability will become payable within the foreseeable future.

Cash flow statement

The company has taken advantage of the small company exemption from preparing a cash flow statement under the terms of Financial Reporting Standard 1.

Profit and loss account

The company did not trade in the year and has made neither a profit nor a loss. Accordingly no profit and loss account is presented as part of these financial statements.

2 Debtors

	2010 £	2009 £
Amounts due from parent undertaking	£ 1	£ 1
	<u> </u>	<u> </u>

3 Share capital

	2010 £	2009 £
Authorised 1,000 ordinary shares of £1 each	£ 1,000	£ 1,000
	<u> </u>	<u> </u>
Allotted, issued and fully paid 1 ordinary shares of £1 each	£ 1	£ 1
	<u> </u>	<u> </u>

4 Reserves and reconciliation of movements in shareholders' funds

	Share capital £	Total shareholders' funds £
Opening and closing shareholders' funds	£ 1	£ 1
	<u> </u>	<u> </u>

DARTMOUTH VILLAGE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2010

5 Parent Company

The parent company is Denilson Management Limited, a company incorporated in the British Virgin Islands

6 Ultimate holding company

The director regards the ultimate holding company to be Euro Investments Overseas Incorporated, a company incorporated in the British Virgin Islands

7 Ultimate controlling party

The ultimate controlling party is the Investec Trust (Guernsey) Limited as trustees of the Tchenguiz Family Trust

8 Related party transactions

The company has taken advantage of the exemption within Financial Reporting Standard 8 not to disclose intra-group related party transactions between group undertakings where 100% of the voting rights are controlled within the group