

**DELLSTONE LIMITED****Director**

Mr J. James

**Secretary**

Mrs V. James

**Registered Office**

9 Engels Street  
Levensale  
Alexandria  
Dunbartonshire  
G83 0RY

**Registered Number**

SC186577

**ANNUAL REPORT AND UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2009**

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**DELLSTONE LIMITED**  
**DIRECTORS REPORT**  
**FOR THE YEAR ENDED 30 JUNE 2009**

**FINANCIAL STATEMENTS**

The Directors present their report and unaudited accounts of the company for the year ended 30 June 2009.

**PRINCIPAL ACTIVITY**

The principal activity in the year under review was inspection engineering.

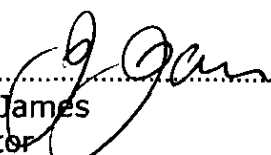
**DIRECTOR**

The director in office in the year was as follows –

Mr J. James

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 J. James  
Director

Approved by the board: 19 March 2010

**DELLSTONE LIMITED**  
**STATEMENT OF DIRECTORS' RESPONSIBILITIES**

Company law requires the directors to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the director is required to:-

**Select suitable policies and then apply them consistently**

**Make judgements and estimates that are reasonable and prudent**

**State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements**

**Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business**

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are of the opinion that these requirements have been met.

**DELLSTONE LIMITED**  
**PROFIT & LOSS ACCOUNT**  
**FOR THE YEAR ENDED 30 JUNE 2009**

	<b>Note</b>	<b><u>2009</u></b> £	<b><u>2008</u></b> £
Turnover	2	42,516	51,920
Cost of Sales		15,864	16,171
		-----	-----
<b>Gross Profit</b>		26,652	35,749
Other Income		325	-
		-----	-----
		26,977	35,749
Administrative Expenses		17,104	12,310
		-----	-----
Operating Profit	3	9,873	23,439
Interest Receivable		-	-
Interest Payable & similar charges		-	-
		-----	-----
<b>Profit on Ordinary Activities</b>			
<b>Before taxation</b>		9,873	23,439
Taxation on Profit on			
Ordinary Activities	4	1,992	4,750
		-----	-----
<b>Profit for the Financial Year after Taxation</b>		7,881	18,689
		=====	=====
Retained Loss at 1 July 2008 (2007)		(543)	(5,232)
Profit for the financial period after taxation		7,881	18,689
Dividends Paid	9	-	(14,000)
		-----	-----
<b>Retained Profit/(Loss) at 30 June 2009(2008)</b>		7,338	(543)
		=====	=====

The notes on pages 6 & 7 form part of these financial statements.

**DELLSTONE LIMITED**  
**BALANCE SHEET**  
**AS AT 30 JUNE 2009**

	<b>Note</b>	<b><u>2009</u></b> £	<b><u>2008</u></b> £
<b>Current Assets</b>			
Debtors	5	119	12,320
Cash at bank & in hand		21,774	3,834
		-----	-----
		21,893	16,154
		-----	-----
<b>Creditors:</b> Amounts falling due within one year	6	14,553	16,695
		-----	-----
<b>Net Current Assets</b>		7,340	(541)
		-----	-----
<b>Creditors:</b> Amounts falling due after more than one year	7	-	-
		-----	-----
<b>Net Assets/(Liabilities)</b>		7,340	(541)
		=====	=====
<b>Capital and Reserves</b>			
Called up Share Capital	8	2	2
Profit and Loss Account		7,338	(543)
		-----	-----
<b>Shareholders' Funds</b>		7,340	(541)
		=====	=====

The Balance sheet is continued on page 5.

The notes on pages 6 & 7 form part of these financial statements.

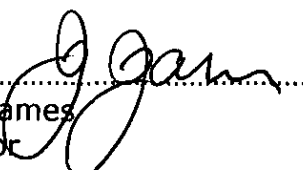
**DELLSTONE LIMITED**  
**BALANCE SHEET**  
**AS AT 30 JUNE 2009**

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the financial year ended 30 June 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006; and no notice has been deposited under section 476.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s.386 and for 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 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Signed on behalf of the board of directors.

.....  
Mr J. James  
Director

Approved by the board: 19 March 2010

The notes on pages 6 & 7 form part of these financial statements.

**DELLSTONE LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2009**

**1 ACCOUNTING POLICIES**

The Financial Statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) under the historical cost convention.

**Cash Flow**

The accounts do not include a cash flow statement because the company as a small reporting entity is exempt from the requirement to prepare such a statement under Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover consists of income from inspection engineering.

**Taxation**

Corporation tax payable is provided on taxable profits at the current rate.

**2 TURNOVER**

Turnover is related entirely to activities within the United Kingdom.

**3 OPERATING PROFIT**

Operating Profit is stated after charging: -

	<b><u>2009</u></b>	<b><u>2008</u></b>
	£	£
Directors Remuneration	15,864	16,171
	=====	=====

**4 TAXATION**

	<b><u>2009</u></b>	<b><u>2008</u></b>
	£	£
Based on Profit for year: -		
United Kingdom Corporation tax	1,992	4,750
	=====	=====

**5 DEBTORS**

	<b><u>2009</u></b>	<b><u>2008</u></b>
	£	£
Other Debtors	119	12,320
	=====	=====

**DELLSTONE LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2009 (CONTINUED)**

**6 CREDITORS: AMOUNTS FALLING DUE WITHIN 1 YEAR**

	<u>2009</u>	<u>2008</u>
	£	£
Other Creditors	14,553	16,695
	=====	=====

**7 CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<u>2009</u>	<u>2008</u>
	£	£
Other Creditors	-	-
	=====	=====

**8 CALLED UP SHARE CAPITAL**

	<u>2009</u>	<u>2008</u>
	£	£
Allotted, called up and fully paid Ordinary Share of £1 each	2	2
	=====	=====

During the year no ordinary shares of £1 each were allotted and fully paid.

**9 DIVIDENDS**

	<u>2009</u>	<u>2008</u>
	£	£
Dividends paid in year	-	14,000
	=====	=====

**10 CONTROLLING PARTY**

Mr James, a director, and members of his close family control the company as a result of controlling directly or indirectly 100% of the issued ordinary share capital.