

"Reg of Co's"

REGISTERED NUMBER: SC240592 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2009

FOR

D'ANALEZE & CO. LTD

MONDAY



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COMPANIES HOUSE

D'ANALEZE & CO. LTD

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for the Year Ended 31 MARCH 2009

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D'ANALEZE & CO. LTD
COMPANY INFORMATION
for the Year Ended 31 MARCH 2009

DIRECTOR:	T D D'Analeze
SECRETARY:	Mrs M E D'Analeze
REGISTERED OFFICE:	21 West Nile Street GLASGOW G1 2PS
REGISTERED NUMBER:	SC240592 (Scotland)
ACCOUNTANTS:	Thomas Barrie & Co Atlantic House 1a Cadogan Street Glasgow G2 6QE

D'ANALEZE & CO. LTD

ABBREVIATED BALANCE SHEET
31 MARCH 2009

2008				2009
£	£		Notes	£
		FIXED ASSETS		
15,400		Intangible assets	2	12,320
543		Tangible assets	3	395
<u>15,943</u>				<u>12,715</u>
		CURRENT ASSETS		
	19,250	Debtors		20,930
	<u>136,430</u>	Cash at bank		<u>163,082</u>
	155,680			184,012
		CREDITORS		
	<u>32,261</u>	Amounts falling due within one year		<u>26,494</u>
<u>123,419</u>		NET CURRENT ASSETS		<u>157,518</u>
		TOTAL ASSETS LESS CURRENT LIABILITIES		
139,362				170,233
42		PROVISIONS FOR LIABILITIES		27
<u>139,320</u>		NET ASSETS		<u>170,206</u>
		CAPITAL AND RESERVES		
104		Called up share capital	4	104
<u>139,216</u>		Profit and loss account		<u>170,102</u>
<u>139,320</u>		SHAREHOLDERS' FUNDS		<u>170,206</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

D'ANALEZE & CO. LTD

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2009

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

The financial statements were approved by the director on 6 July 2009 and were signed by:

A handwritten signature in black ink, appearing to be 'T D D'Analeze', with a stylized, wavy line extending from the end.

T D D'Analeze - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 MARCH 2009

Accounting convention

Turnover

Goodwill

Tangible fixed assets

Plant and machinery etc - 15% on cost

Deferred tax

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2008	
and 31 March 2009	30,800
AMORTISATION	
At 1 April 2008	15,400
Charge for year	3,080
At 31 March 2009	18,480
NET BOOK VALUE	
At 31 March 2009	12,320
At 31 March 2008	15,400

D'ANALEZE & CO. LTD

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 MARCH 2009

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2008	
and 31 March 2009	987
DEPRECIATION	
At 1 April 2008	444
Charge for year	148
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At 31 March 2009	592
NET BOOK VALUE	
At 31 March 2009	395
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At 31 March 2008	543
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4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2009 £	2008 £
100,000	Ordinary	£1	100,000	100,000
4	A - J	£1	4	4
			<hr/>	<hr/>
			100,004	100,004
			<hr/>	<hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2009 £	2008 £
100	Ordinary	£1	100	100
4	A - J	£1	4	4
			<hr/>	<hr/>
			104	104
			<hr/>	<hr/>