

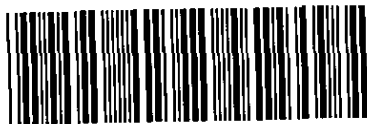
SC349913

DARTWIND LIMITED

FINANCIAL STATEMENTS

FOR THE PERIOD 5TH OCTOBER 2008 TO 31ST OCTOBER 2009

WEDNESDAY



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14/07/2010

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COMPANIES HOUSE

DARTWIND LIMITEDOFFICES AND PROFESSIONAL ADVISORS**DIRECTORS**

Mr James Phillips
49 Maukeshill Court
Livingston
EH54 7AX

SECRETARY

Narplan Accounting Services
63 Main Street
Rutherglen
Glasgow
G73 2JH

REGISTERED OFFICE

63 Main Street
Rutherglen
Glasgow
G73 2JH

ACCOUNTANTS

Narplan Accountants
Narplan House
63 Main Street
Rutherglen
Glasgow
G73 2JH

BANKERS

Royal Bank of Scotland
Livingston Branch
4 Almondvale South
Livingston
EH54 6NB

DARTWIND LIMITEDDIRECTORS' REPORT

The Director submits his report and unaudited financial statements of Dartwind Ltd for the period ended 31st October 2009.

PRINCIPAL ACTIVITIES

The principal activity of the company during the year were as follows:-

Installation and servicing of lifts and associated equipment.

DIRECTORS

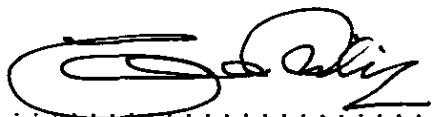
The director who served the company during the year was as follows :-

Mr James Phillips
49 Maukeshill Court
Livingston
EH54 7AX

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime under the Companies Act 2006.

By Order of the Board



Mr James Phillips - Director

13th July 2010

DARTWIND LIMITED(SC349913)PROFIT AND LOSS ACCOUNTfor the period ended 31st October 2009

	Note	2009
TURNOVER		75,801
Cost of sales		<u>3,105</u>
Gross Profit/(Loss)		<u>72,696</u>
Administrative Expenses		<u>32,219</u>
OPERATING PROFIT/(LOSS)		40,477
Investment Income		<u>-</u>
PROFIT/(LOSS) on ordinary activities		40,477
Taxation		<u>8,493</u>
PROFIT/(LOSS) on ordinary activities after taxation		31,984
Dividends paid or proposed		<u>32,763</u>
Retained profit/(loss) for financial period		(779)
Retained profit/(loss) at 31.10.09		(779)
		=====

Total recognised gains and losses

The company has no recognised gains or losses other than the profit or loss for the period.

DARTWIND LIMITEDSC349913BALANCE SHEET AS AT 31ST OCTOBER 2009

	Notes		2009
Fixed Assets			
Tangible Assets	2		<u>67</u>
Current Assets			
Cash and Bank		26,272	
Debtors/Work In Progress	1	<u>17,602</u>	43,874
Creditors			
Amounts falling due within one year	3		(44,720)
Net Current Assets			(846)
Total Assets Less current liabilities			----- (779)
Creditors			
Amounts falling due after more than one year	4		<u>-</u>
Net Assets			(779)
			=====
Capital and reserves			
Called up share capital	5		100
Profit and loss account			<u>(879)</u>
Shareholders' funds			(779)
			=====

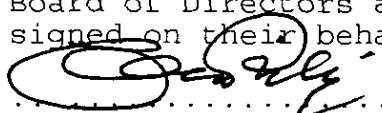
For the period ending 31st October 2010 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities;

- (i) The members have not required the company to obtain an audit of its accounts for the period in question in accordance with Section 476.
- (ii) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements on pages to were approved by the Board of Directors and authorised for issue on 13th July 2010 signed on their behalf by


.....
Mr James Phillips - Director

DARTWIND LIMITED
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 April 2008)

TURNOVER

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

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.

DARTWIND LIMITEDNOTES TO THE FINANCIAL STATEMENTSfor the period ended 31st October 2009

1. DEBTORS

2009

£

Trade debtors }	
Prepayments }	17,000
Other Debtors	<u>602</u>
	17,602
	=====

2. Fixed Assets

Fixtures and
Fittings

£

<u>Cost or Valuation</u>	90
Additions @	-
Disposals	<u>-</u>
	90
	=====
<u>Depreciation</u>	
Charges to	
Charge for Year at	23
Aggregate Dep to date	-
	=====
<u>N.B.V. As at 31.10.09</u>	67
	=====

3 Creditors: amounts falling due within one year

£

Other Creditors	36,227
Taxation	<u>8,493</u>
	44,720
	=====

4 Creditors: amounts falling due after more than one year

£

Directors loans	-
	=====

5 RELATED PARTY TRANSACTIONS

DARTWIND LIMITEDSC349913NOTES TO THE FINANCIAL STATEMENT ACCOUNT (continued)for the period ended 31st October 2009**6 Called up share capital**

Authorised

100 ordinary shares of £1 each

100

=====

Allotted, called up and fully paid
ordinary shares of £1 each

100

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