

REGISTRAR OF COMPANIES

5489397

**A & M DALE PROPERTIES LIMITED**

**Financial Statements**

**For the year ended 30 June 2008**

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# **A & M DALE PROPERTIES LIMITED**

**Financial statements for the year ended 30 June 2008**

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# **A & M DALE PROPERTIES LIMITED**

## **Directors, officers and advisers**

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### **Directors**

Mr M J Dale  
Mrs A M Dale

### **Secretary and registered office**

Mrs A M Dale  
Wellesley House  
Duke of Wellington Avenue  
Royal Arsenal  
London SE18 6SS

### **Registered number**

5489397 (England and Wales)

### **Accountants**

Simpson Wreford & Co  
Wellesley House  
Duke of Wellington Avenue  
Royal Arsenal  
London SE18 6SS

# **A & M DALE PROPERTIES LIMITED**

## **Directors' report for the year ended 30 June 2008**

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The directors present their report and the financial statements of the company for the year ended 30 June 2008.

### **Principal activity**

The principal activity of the company is that of property ownership.

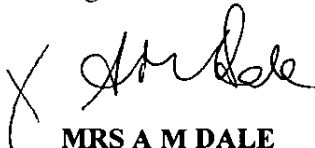
### **Directors**

The directors who served during the year were:

Mr M J Dale  
Mrs A M Dale

The above report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

### **Signed on behalf of the board**

X 

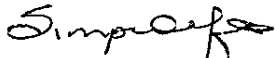
**MRS A M DALE**

Approved by the Board on 3 January 2009.

# **A & M DALE PROPERTIES LIMITED**

## **Accountants' Report to the Directors on the accounts for the year end 30 June 2008**

We have prepared, without carrying out an audit or examination, the financial statements set out on pages 4 to 7 from the accounting records of the company and from information and explanations provided by the company's directors.



**Simpson Wreford & Co**  
**Chartered Accountants**

Wellesley House  
Duke of Wellington Avenue  
Royal Arsenal  
London SE18 6SS

3 January 2009

# A & M DALE PROPERTIES LIMITED

## Profit and loss account for the year ended 30 June 2008

	<i>Notes</i>	<u>2008</u> £	<u>2007</u> £
<b>Turnover</b>	2	<b>38,439</b>	17,496
Cost of sales		<u>(32,566)</u>	<u>(25,587)</u>
<b>Gross profit/(loss)</b>		<b>5,873</b>	(8,091)
Administrative expenses		<u>(5,341)</u>	<u>(5,917)</u>
<b>Operating profit/(loss)</b>		<u>532</u>	<u>(14,008)</u>

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

# A & M DALE PROPERTIES LIMITED

## Balance sheet at 30 June 2008

	<i>Notes</i>	<b><u>2008</u></b> £	<b><u>2007</u></b> £
<b>Fixed assets</b>			
Tangible assets	3	100,282	100,282
<b>Current assets</b>			
Debtors	4	100	-
Cash at bank and in hand		860	-
		<u>960</u>	<u>-</u>
<b>Creditors: amounts falling due within one year</b>	5	<b>(705)</b>	<b>(646)</b>
<b>Net current assets/(liabilities)</b>		<b><u>255</u></b>	<b><u>(646)</u></b>
<b>Total assets less current liabilities</b>		<b>100,537</b>	<b>99,636</b>
<b>Creditors: amounts falling due after more than one year</b>	6	<b>(115,195)</b>	<b>(114,826)</b>
		<b><u>(14,658)</u></b>	<b><u>(15,190)</u></b>
<b>Capital and reserves</b>			
Called up share capital	7	60	60
Deficit on profit and loss account	8	(14,718)	(15,250)
<b>Shareholders' funds</b>		<b><u>(14,658)</u></b>	<b><u>(15,190)</u></b>

These accounts have been prepared in accordance with the special provisions relating to small companies within part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The directors are of the opinion that the company is entitled to the exemptions from audit conferred by section 249A(1) of the Companies Act 1985 for the year ended 30 June 2008.

The directors confirm that no member or members have requested an audit pursuant to subsection 2 of section 249B of the Companies Act 1985.

The directors are responsible for:-

- ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- preparing accounts which give a true and fair view of the state of affairs of the company as at 30 June 2008 and of its results for the year then ended in accordance with the requirements of section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

Approved by the board of directors on 3 January 2009 and signed on its behalf.

X  Mr M J Dale - Director

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

# A & M DALE PROPERTIES LIMITED

## Notes to the financial statements for the year ended 30 June 2008

### 1 Accounting policies

#### a) Basis of accounting

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company.

#### b) Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

#### c) Depreciation of tangible fixed assets

The directors have not provided depreciation for the properties as in their opinion it would serve no useful purpose.

### 2 Turnover

The turnover and profit before taxation is attributable to the one principal activity of the company.

### 3 Tangible fixed assets

	<i>Land and buildings</i> £
<i>Cost:</i>	
At 30 June 2008	100,282
<i>Net book value:</i>	
At 30 June 2008	100,282
At 30 June 2007	100,282

### 4 Debtors

	<u>2008</u> £	<u>2007</u> £
Trade debtors	<u>100</u>	<u>-</u>

### 5 Creditors: amounts falling due within one year

	<u>2008</u> £	<u>2007</u> £
Other creditors	<u>705</u>	<u>646</u>



# A & M DALE PROPERTIES LIMITED

## Notes to the financial statements for the year ended 30 June 2008 (continued)

### 6 Creditors: amounts falling due after more than one year

	<u>2008</u> £	<u>2007</u> £
Directors' loans	<u>115,195</u>	<u>114,826</u>

### 7 Called-up share capital

	<u>2008</u> £	<u>2007</u> £
<i>Authorised</i>		
<i>Equity shares:</i>		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<i>Allotted, called up and fully paid</i>		
<i>Equity shares:</i>		
Ordinary shares of £1 each	<u>60</u>	<u>60</u>

### 8 Reserves

	<i>Profit and loss account</i> £
At 1 July 2007	(15,250)
Profit for the year	<u>532</u>
At 30 June 2008	<u>(14,718)</u>