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A & M DALE PROPERTIES LIMITED

Financial Statements

For the year ended 30 June 2009

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A & M DALE PROPERTIES LIMITED

Financial statements for the year ended 30 June 2009

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A & M DALE PROPERTIES LIMITED

Directors, officers and advisers

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 2009

The directors present their report and the financial statements of the company for the year ended 30 June 2009.

Principal activity

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

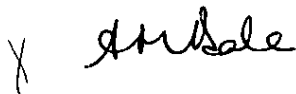
Directors

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 relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board



MRS A M DALE

Approved by the Board on 13 October 2009.

A & M DALE PROPERTIES LIMITED

Accountants' Report to the Directors on the accounts for the year ended 30 June 2009

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



Simpson Wreford & Co
Chartered Accountants

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

13 October 2009

A & M DALE PROPERTIES LIMITED

Profit and loss account for the year ended 30 June 2009

	<i>Notes</i>	<u>2009</u> £	<u>2008</u> £
Turnover	2	37,939	38,439
Cost of sales		<u>(36,817)</u>	<u>(32,566)</u>
Gross profit		1,122	5,873
Administrative expenses		<u>(3,737)</u>	<u>(5,341)</u>
Operating (loss)/profit		<u>(2,615)</u>	<u>532</u>

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

A & M DALE PROPERTIES LIMITED

Company Number 5489397 (England and Wales)

Balance sheet at 30 June 2009

	<i>Notes</i>	<u>2009</u> £	<u>2008</u> £
Fixed assets			
Tangible assets	3	100,282	100,282
Current assets			
Debtors	4	-	100
Cash at bank and in hand		27	860
		27	960
Creditors: amounts falling due within one year	5	(705)	(705)
Net current (liabilities)/assets		(678)	255
Total assets less current liabilities		99,604	100,537
Creditors: amounts falling due after more than one year	6	(116,877)	(115,195)
		(17,273)	(14,658)
Capital and reserves			
Called up share capital	7	60	60
Deficit on profit and loss account	8	(17,333)	(14,718)
Shareholders' funds		(17,273)	(14,658)

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. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and if its profit or loss for the financial year in accordance with the requirements of sections 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.

Approved by the board of directors on 13 October 2009 and signed on its behalf.

 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 2009

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 April 2008).

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 loss 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 2009	<u>100,282</u>
<i>Net book value:</i>	
At 30 June 2009	<u>100,282</u>
At 30 June 2008	<u>100,282</u>

4 Debtors

	<u>2009</u> £	<u>2008</u> £
Trade debtors	<u>-</u>	<u>100</u>

A & M DALE PROPERTIES LIMITED

Notes to the financial statements for the year ended 30 June 2009 (continued)

5 Creditors: amounts falling due within one year

	<u>2009</u> £	<u>2008</u> £
Other creditors	<u>705</u>	<u>705</u>

6 Creditors: amounts falling due after more than one year

	<u>2009</u> £	<u>2008</u> £
Directors' loans	<u>116,877</u>	<u>115,195</u>

7 Called-up share capital

	<u>2009</u> £	<u>2008</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 2008	(14,718)
Loss for the year	<u>(2,615)</u>
At 30 June 2009	<u>(17,333)</u>