DORHAM LIMITED UNAUDITED ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2010

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21/04/2011 COMPANIES HOUSE

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DORHAM LIMITED REGISTERED NUMBER 5887167

ABBREVIATED BALANCE SHEET AS AT 31 JULY 2010

	Note	2010 €	0 €	2009 €	€
CURRENT ASSETS Debtors Cash in hand		1,254 3		1,254 3	
	_		1,257	**	1,257
TOTAL ASSETS LESS CURRENT LIABILIT	TES	-	1,257	_	1,257
CREDITORS. amounts falling due after more than one year			(800)		(800)
NET ASSETS		•	457	_	457
CAPITAL AND RESERVES Called up share capital Profit and loss account	2	•	3 454	_	3 454
SHAREHOLDERS' FUNDS		=	457	_	457

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act. 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 31 July 2010 and of its profit or loss for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 27 January 2011

Bernal Zamora Arce For and on behalf of

Corporacion Edson S.A - Director

The notes on page 2 form part of these financial statements

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NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2010

1 ACCOUNTING POLICIES

11 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 CASH FLOW

The financial statements 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 the Financial Reporting Standard for Smaller Entities (effective April 2008)

13 FOREIGN CURRENCIES

Monetary assets and liabilities denominated in foreign currencies are translated into Euro at rates of exchange ruling at the balance sheet date

Transactions in foreign currencies are translated into Euro at the rate ruling on the date of the transaction

Exchange gains and losses are recognised in the profit and loss account

2. SHARE CAPITAL

	2010 €	2009 €	
ALLOTTED, CALLED UP AND FULLY PAID			
2 Ordinary shares of £1 each	3	3	