# DAISY BELLE BLOOM LIMITED DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 JULY 2009

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#### **COMPANY INFORMATION**

Director

C Chamberlain

(Appointed 5 July 2008)

Secretary

Palmerston Secretaries Limited

Company number

06637705

Registered office

Palmerston House 814 Brighton Road

Purley Surrey CR8 2BR

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#### **DIRECTOR'S REPORT**

#### FOR THE PERIOD ENDED 31 JULY 2009

The director presents her report and financial statements for the period ended 31 July 2009. The company is dormant and has not traded during the period.

#### **Directors**

The following directors have held office since 3 July 2008:

C Chamberlain

(Appointed 5 July 2008)

Palmerston Registrars Limited

(Appointed 3 July 2008 and resigned 5 July 2008)

#### Statement of director's responsibilities

The director is responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable her to ensure that the financial statements comply with the Companies Act 2006. She is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board

C Chamberlain

Director

26 October 2009

# PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 31 JULY 2009

The company has not traded during the period or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

#### **BALANCE SHEET**

#### **AS AT 31 JULY 2009**

	Notes	2009 £
Current assets		
Cash at bank and in hand		1
Total assets less current liabilities		1
Capital and reserves		
Called up share capital	3	1
Shareholders' funds		1

For the financial period ended 31 July 2009 the company was entitled to exemption from audit under section 480 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 director acknowledges her 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 period and of its profit or loss for the financial period 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 and authorised for issue on 26 October 2009

C Chamberlain

Director

Company Registration No. 06637705

#### NOTES TO THE FINANCIAL STATEMENTS

#### FOR THE PERIOD ENDED 31 JULY 2009

#### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 2 Taxation

On the basis of these financial statements no provision has been made for corporation tax.

3	Share capital	2009 £
	Authorised 10,000 Ordinary of £1 each	10,000
	Allotted, called up and fully paid 1 Ordinary of £1 each	1