

**D I ALSTON LIMITED**  
**ABBREVIATED**  
**FINANCIAL STATEMENTS**

**For the year ended**  
**30 April 2006**

FRIDAY



A13 \*AHAKPOA8\* 30/03/2007 676  
COMPANIES HOUSE

A04 20/03/2007 274  
COMPANIES HOUSE

LD7 \*LAWKINGW\* 28/02/2007 390  
COMPANIES HOUSE

WED

**Company Number 557115**

**DIALSTON LIMITED**

**ACCOUNTANT'S REPORT**  
**For the year ended 30 April 2006**

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As described on the balance sheet you are responsible for the preparation of the abbreviated financial statements for the year ended 30 April 2006, as set out on pages 2 to 4 and you consider that the company is exempt from an audit and a report under section 249A(2) of the Companies Act 1985. In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.

This report is made to the Company's Board of Directors in accordance with the terms of my engagement. My work has been undertaken so that I might compile the financial statements and report to the Company's Board of Directors that I have done so. I do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors for my work for this report.

I have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at the 30 April 2006 your duty to ensure that the Company has kept proper accounting records and to prepare financial statements that give a true and fair view of the affairs of the Company and which otherwise comply with the requirements of the Companies Act 1985 so far as applicable to the Company.



**H C Moore FCA**  
**Chartered Accountant**  
**2 Lime Kiln Close**  
**Claydon**  
**Ipswich**  
**IP6 0AW**

**23 February 2007**

**D I ALSTON LIMITED****BALANCE SHEET**  
**As at 30 April 2006**

	Notes	2006 £	2005 £
<b>FIXED ASSETS</b>			
Tangible assets	2	333,000	468,185
Investments		35,661	41,140
		<hr/>	<hr/>
		368,661	509,325
<b>CURRENT ASSETS</b>			
Valuation		-	71,824
Debtors		300,855	23,980
Cash at bank and in hand		3,055	106,788
		<hr/>	<hr/>
		303,910	202,592
<b>CREDITORS: Amounts falling due within one year</b>		<b>(13,115)</b>	<b>(55,118)</b>
		<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		<b>290,795</b>	<b>147,474</b>
		<hr/>	<hr/>
<b>NET ASSETS</b>		<b>659,456</b>	<b>656,799</b>
		=====	=====
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	7,601	7,601
Profit and Loss Account		651,855	649,198
		<hr/>	<hr/>
<b>Shareholder's Funds – Equity interest</b>		<b>659,456</b>	<b>656,799</b>
		=====	=====

**Directors' Statement**

The directors have taken advantage of the exemption conferred by Section 249A(1) not to have these financial statements audited and confirm that no notice has been deposited under Section 249B(2) of the Companies Act 1985. The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 April 2006 and of its profit for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board on 23 February 2007.

  
A J Alston  
Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**For the year ended 30 April 2006**

**1 ACCOUNTING POLICIES**

The financial statements are prepared under the historical cost convention

**Turnover**

Turnover represents sales to outside customers at invoiced amounts less value added tax

**Tangible Fixed Assets**

Depreciation is provided on tangible fixed assets at rates calculated to write off the cost, less estimated residual value, of each asset over its expected useful life, as follows

Property Improvements	-	10% per annum
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**2 TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 May 2005	1,289,266
Disposals	(899,676)
Additions	19,779
	<hr/>
<b>At 30 April 2006</b>	<b>409,369</b>
	=====
<b>DEPRECIATION</b>	
At 1 May 2005	821,081
Disposal	(763,097)
Charge for the year	18,385
	<hr/>
<b>At 30 April 2006</b>	<b>76,369</b>
	=====
<b>NET BOOK VALUE</b>	
<b>At 30 April 2006</b>	<b>333,000</b>
	=====
At 30 April 2005	468,185
	=====

**NOTES TO THE FINANCIAL STATEMENTS**  
**For the year ended 30 April 2006**

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**3 SHARE CAPITAL**

	<b>Number</b>	<b>Number</b>
Authorised - Ordinary shares of £1 each	<b>15,000</b> =====	15,000 =====
	<b>£</b>	<b>£</b>
<b>Allotted and called up</b>		
Fully paid	<b>7,601</b> =====	7,601 =====