

REGISTERED NUMBER 1513795 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2006

FOR

DADART LIMITED

THURSDAY



LD6

"L71K0PTV"
24/05/2007
COMPANIES HOUSE

277

DADART LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2006**

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DADART LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2006

DIRECTORS

E Boyle
C Hastings

SECRETARY

E Boyle

REGISTERED OFFICE.

199-205 Richmond Road
London
E8 3NJ

REGISTERED NUMBER.

1513795 (England and Wales)

DADART LIMITED

**BALANCE SHEET
31 AUGUST 2006**

| | 31/8/06 £ | 31/8/05 £ |
|--|----------------|----------------|
| CURRENT ASSETS | | |
| Debtors | 167,842 | 167,842 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | <u>167,842</u> | <u>167,842</u> |
| CAPITAL AND RESERVES | | |
| Called up share capital | 10,000 | 10,000 |
| Profit and loss account | 157,842 | 157,842 |
| SHAREHOLDERS' FUNDS | <u>167,842</u> | <u>167,842</u> |

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 31 August 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2006 in accordance with Section 249B(2) of the Companies Act 1985


The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year 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 financial statements were approved by the Board of Directors on its behalf by

1/5/2007

and were signed on


E Boyle - Director


C Hastings - Director

The notes form part of these abbreviated accounts

DADART LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2006**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention

The company was dormant throughout the current year and previous year

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

2 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid

| Number | Class | Nominal value | 31/8/06 £ | 31/8/05 £ |
|--------|----------|------------------|---------------|---------------|
| 10,000 | Ordinary | £1 | <u>10,000</u> | <u>10,000</u> |

3 ULTIMATE PARENT COMPANY

The directors consider the ultimate holding company to be Momart International Plc, incorporated in England