

COMPANY REGISTRATION NUMBER 2033302

DEPHNA IMPEX LIMITED
ABBREVIATED ACCOUNTS
31 DECEMBER 2009

CARRINGTONS
Chartered Accountants
Carrington House
170 Greenford Road
Harrow
Middlesex HA1 3QX

WEDNESDAY



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DEPHNA IMPEX LIMITED

ABBREVIATED ACCOUNTS

PERIOD FROM 1 OCTOBER 2008 TO 31 DECEMBER 2009

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DEPHNA IMPEX LIMITED
ABBREVIATED BALANCE SHEET
31 DECEMBER 2009

	Note	31 Dec 09 £	30 Sep 08 £
FIXED ASSETS	2		
Tangible assets		<u>449,776</u>	<u>42,206</u>
CURRENT ASSETS			
Debtors		55,915	52,081
Cash at bank and in hand		<u>-</u>	<u>91,543</u>
		55,915	143,624
CREDITORS: Amounts falling due within one year		<u>542,934</u>	<u>109,184</u>
NET CURRENT (LIABILITIES)/ASSETS		(487,019)	34,440
TOTAL ASSETS LESS CURRENT LIABILITIES		(37,243)	76,646
CREDITORS: Amounts falling due after more than one year		<u>-</u>	<u>133,796</u>
		<u>(37,243)</u>	<u>(57,150)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		<u>(37,343)</u>	<u>(57,250)</u>
DEFICIT		<u>(37,243)</u>	<u>(57,150)</u>

The Balance sheet continues on the following page
The notes on pages 3 to 4 form part of these abbreviated accounts

DEPHNA IMPEX LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31 DECEMBER 2009

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the period by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

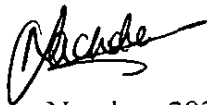
The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 21 September 2010

MR N SACHDEV



Company Registration Number 2033302

The notes on pages 3 to 4 form part of these abbreviated accounts

DEPHNA IMPEX LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 1 OCTOBER 2008 TO 31 DECEMBER 2009

1. ACCOUNTING POLICIES

Basis of accounting

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

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Fixtures & Fittings	- 20 % on reducing balance basis
Equipment	- 20 % on reducing balance basis

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

DEPHNA IMPEX LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 1 OCTOBER 2008 TO 31 DECEMBER 2009

2 FIXED ASSETS

	Tangible Assets £
COST	
At 1 October 2008	93,154
Additions	<u>479,030</u>
At 31 December 2009	<u>572,184</u>
DEPRECIATION	
At 1 October 2008	50,948
Charge for period	<u>71,460</u>
At 31 December 2009	<u>122,408</u>
NET BOOK VALUE	
At 31 December 2009	<u>449,776</u>
At 30 September 2008	<u>42,206</u>

3 SHARE CAPITAL

Authorised share capital:

	31 Dec 09 £	30 Sep 08 £
100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>

Allotted, called up and fully paid:

	31 Dec 09 No	£	30 Sep 08 No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>