

**Registered Number 02620206**

**Dalmuir House Limited**

**Abbreviated Accounts**

**31 March 2011**

**Dalmuir House Limited**

**Registered Number 02620206**

**Company Information**

**Registered Office:**

25 Gresham Road  
Oxted  
Surrey  
RH8 0BU

**Reporting Accountants:**

JOHN WILLIAMS & CO.  
CHARTERED ACCOUNTANTS  
Chart House  
2 Effingham Road  
Reigate  
Surrey  
RH2 7JN

Dalmuir House Limited

Registered Number 02620206

Balance Sheet as at 31 March 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	300,423	309,975
		<u>300,423</u>	<u>309,975</u>
<b>Current assets</b>			
Debtors		15,137	13,959
Cash at bank and in hand		6,547	0
Total current assets		<u>21,684</u>	<u>13,959</u>
<b>Creditors: amounts falling due within one year</b>	3	(26,492)	(22,858)
<b>Net current assets (liabilities)</b>		(4,808)	(8,899)
<b>Total assets less current liabilities</b>		<u>295,615</u>	<u>301,076</u>
<b>Provisions for liabilities</b>		(4,763)	(5,779)
<b>Total net assets (liabilities)</b>		<u>290,852</u>	<u>295,297</u>
<b>Capital and reserves</b>			
Called up share capital	4	15,000	15,000
Share premium account		2	2
Profit and loss account		275,850	280,295
<b>Shareholders funds</b>		<u>290,852</u>	<u>295,297</u>

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- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 June 2011

And signed on their behalf by:

**A M Noorbaccus, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 March 2011

1 **Accounting policies**

**Accounting convention**

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**

Turnover represents gross invoiced sales of services.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Freehold property	2% on cost
Fixtures and fittings	15% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	15% on reducing balance

2 **Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 April 2010	-	492,421
At 31 March 2011	-	<u>492,421</u>
<b>Depreciation</b>		
At 01 April 2010		182,446
Charge for year	-	9,552
At 31 March 2011	-	<u>191,998</u>
<b>Net Book Value</b>		
At 31 March 2011		300,423
At 31 March 2010	-	<u>309,975</u>

3 **Creditors**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Secured Debts	0	12,822

4    **Share capital**

	2011 £	2010 £
<b>Allotted, called up and fully paid:</b>		
15000 Ordinary shares of £1 each	15,000	15,000