

REGISTERED NUMBER: 02620206 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

FOR

DALMUIR HOUSE LIMITED

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FOR THE YEAR ENDED 31 MARCH 2012

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DALMUIR HOUSE LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2012

DIRECTORS:

A M Noorbaccus
Mrs M Z Noorbaccus
Miss V Noorbaccus

SECRETARY:

Mrs M Z Noorbaccus

REGISTERED OFFICE:

25 Gresham Road
Oxted
Surrey
RH8 0BU

REGISTERED NUMBER:

02620206 (England and Wales)

ACCOUNTANTS:

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

DALMUIR HOUSE LIMITED (REGISTERED NUMBER: 02620206)

ABBREVIATED BALANCE SHEET
31 MARCH 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		296,496		300,423
CURRENT ASSETS					
Debtors		12,046		15,137	
Cash at bank		<u>5,841</u>		<u>6,547</u>	
		17,887		21,684	
CREDITORS					
Amounts falling due within one year		<u>22,898</u>		<u>26,492</u>	
NET CURRENT LIABILITIES			(5,011)		(4,808)
TOTAL ASSETS LESS CURRENT LIABILITIES			291,485		295,615
PROVISIONS FOR LIABILITIES			<u>5,063</u>		<u>4,763</u>
NET ASSETS			<u>286,422</u>		<u>290,852</u>
CAPITAL AND RESERVES					
Called up share capital	3		15,000		15,000
Share premium			2		2
Profit and loss account			<u>271,420</u>		<u>275,850</u>
SHAREHOLDERS' FUNDS			<u>286,422</u>		<u>290,852</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

DALMUIR HOUSE LIMITED (REGISTERED NUMBER: 02620206)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 23 May 2012 and were signed on its behalf by:

A M Noorbaccus - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	492,421
Additions	5,565
Disposals	(21,643)
At 31 March 2012	<u>476,343</u>
DEPRECIATION	
At 1 April 2011	191,998
Charge for year	9,492
Eliminated on disposal	(21,643)
At 31 March 2012	<u>179,847</u>
NET BOOK VALUE	
At 31 March 2012	<u>296,496</u>
At 31 March 2011	<u>300,423</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
15,000	Ordinary	£1	<u>15,000</u>	<u>15,000</u>

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 1072 of the Companies Act 2006.