

REGISTERED NUMBER: 02620206 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013

FOR

DALMUIR HOUSE LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

DALMUIR HOUSE LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2013

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 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		287,885		296,496
CURRENT ASSETS					
Debtors		13,999		12,046	
Cash at bank		<u>-</u>		<u>5,841</u>	
		13,999		17,887	
CREDITORS					
Amounts falling due within one year		<u>33,848</u>		<u>22,898</u>	
NET CURRENT LIABILITIES			<u>(19,849)</u>		<u>(5,011)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			268,036		291,485
PROVISIONS FOR LIABILITIES			<u>4,333</u>		<u>5,063</u>
NET ASSETS			<u>263,703</u>		<u>286,422</u>
CAPITAL AND RESERVES					
Called up share capital	3		15,000		15,000
Share premium			2		2
Profit and loss account			<u>248,701</u>		<u>271,420</u>
SHAREHOLDERS' FUNDS			<u>263,703</u>		<u>286,422</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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)

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 9 July 2013 and were signed on its behalf by:

A M Noorbaccus - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013

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 2012 and 31 March 2013	<u>476,343</u>
DEPRECIATION	
At 1 April 2012	179,847
Charge for year	8,611
At 31 March 2013	<u>188,458</u>
NET BOOK VALUE	
At 31 March 2013	<u>287,885</u>
At 31 March 2012	<u>296,496</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2013 £	2012 £
15,000	Ordinary		<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.