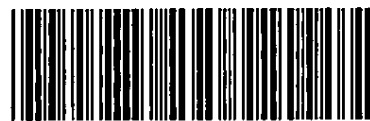


DALVA D LTD
REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 JULY 2007

TUESDAY



A7CT3X5R

A07

12/02/2008

167

COMPANIES HOUSE

DALVA D LTD

CONTENTS OF THE FINANCIAL STATEMENTS
For the Year Ended 31 July 2007

	Page
Company Information	1
Report of the Directors	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5

DALVA D LTD

COMPANY INFORMATION
For the year ended 31 July 2007

DIRECTORS:

P H Easterman
D B P de Oliveira

SECRETARY:

P H Easterman

REGISTERED OFFICE:

45 Buckingham Street
Aylesbury
Buckinghamshire
HP20 2NQ

REGISTERED NUMBER:

3528322

ACCOUNTANTS:

Cowen Accountants
45 Buckingham Street
Aylesbury
Buckinghamshire
HP20 2NQ

DALVA D LTD

REPORT OF THE DIRECTORS

For the year ended 31 July 2007

The directors present their report with the financial statements of the company for the year ended 31 July 2007

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of record promotion and sales

DIRECTORS

The directors during the period under review were

P H Easterman
D B P de Oliveira

The beneficial interests of the directors holding office on 31 July 2007 in the issued share capital of the company were as follows

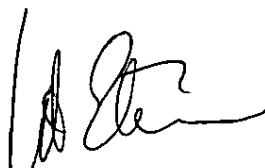
	31 7 07	31 7 06
--	---------	---------

Ordinary £1 shares

P H Easterman	1	1
D B P de Oliveira	1	1

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

ON BEHALF OF THE BOARD:



P H Easterman – Director

5 February 2008

DALVA D LTD**PROFIT AND LOSS ACCOUNT**
For the Year Ended 31 July 2007

	Notes	Year Ended 31 7 07 £	Year Ended 31 7 06 £
TURNOVER		187	27
Cost of sales		12,986	13,281
		<hr/>	<hr/>
GROSS LOSS		(12,799)	(13,254)
Administrative expenses		3,689	1,632
		<hr/>	<hr/>
OPERATING LOSS	2	(16,488)	(14,886)
Interest receivable and similar income		5	3
		<hr/>	<hr/>
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		(16,483)	(14,883)
Tax on loss on ordinary activities	3	-	-
		<hr/>	<hr/>
LOSS FOR THE FINANCIAL PERIOD AFTER TAXATION		(16,483)	(14,883)
		<hr/>	<hr/>
DEFICIT FOR THE PERIOD		<u>(16,483)</u>	<u>(14,883)</u>

The notes form part of these financial statements

DALVA D LTD**BALANCE SHEET****31 July 2007**

	Notes	2007 £	2006 £
CURRENT ASSETS			
Debtors	4	-	645
Cash at bank and in hand		252	145
		<hr/>	<hr/>
		252	790
CREDITORS			
Amounts falling due within one year	5	90,129	74,184
		<hr/>	<hr/>
NET CURRENT (LIABILITIES)/ASSETS		(89,877)	(73,394)
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(89,877)</u>	<u>(73,394)</u>
CAPITAL AND RESERVES			
Called up share capital	6	2	2
Profit and loss account	7	(89,879)	(73,396)
		<hr/>	<hr/>
SHAREHOLDERS' FUNDS		<u>(89,877)</u>	<u>(73,394)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2007 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 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

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002)

ON BEHALF OF THE BOARD:



P H Easterman – Director

Approved by the Board on 5 February 2008

The notes form part of these financial statements

DALVA D LTD

NOTES TO THE FINANCIAL STATEMENTS **For the Year Ended 31 July 2007**

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 June 2002)

The financial statements have been prepared on a going concern basis, which assumes the continued support of the directors

Deferred Tax

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

2. OPERATING LOSS

The operating loss is stated after charging

	Year Ended 31 7 07 £	Year Ended 31 7 06 £
Directors' emoluments and other benefits etc	-	-

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 July 2007, nor for the year ended 31 July 2006

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2007 £	2006 £
Other Debtors	Nil	647

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2007 £	2006 £
Other Creditors	90,129	74,184

DALVA D LTD**NOTES TO THE FINANCIAL STATEMENTS - continued**
For the Year Ended 31 July 2007**6. CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	2007 £	2006 £
1000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid				
Number	Class	Nominal value	2007 £	2006 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

7. RESERVES

	Profit and loss account £
At 31 July 2006	(73,396)
Deficit for the year	(16,483)
At 31 July 2007	<u>(89,879)</u>

8. TRANSACTIONS WITH DIRECTORS

During the year the directors have advanced loans to the company totalling £16,371 (2006 £15,067). £90,129 is outstanding at the year end