

DALVA D LTD
REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 JULY 2011

THURSDAY



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DALVA D LTD

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For the Year Ended 31 July 2011

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DALVA D LTD

COMPANY INFORMATION
For the year ended 31 July 2011

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 2011

The directors present their report with the financial statements of the company for the year ended 31 July 2011.

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of artist and record promotion and sales. The company ceased trading on 31 July 2011.

DIRECTORS

The directors during the period under review were:

P H Easterman

D B P de Oliveira

This report has been prepared in accordance with the provisions the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to read 'P H Easterman', with a stylized flourish at the end.

P H Easterman – Director

10 November 2011

DALVA D LTD**PROFIT AND LOSS ACCOUNT****For the Year Ended 31 July 2011**

	Notes	Year Ended 31.7.11 £	Year Ended 31 7.10 £
TURNOVER		47	36
Cost of sales		-	18,531
		<hr/>	<hr/>
GROSS PROFIT (LOSS)		47	(18,495)
Administrative expenses		277	283
		<hr/>	<hr/>
OPERATING LOSS	2	(230)	(18,778)
Interest receivable and similar income		-	-
		<hr/>	<hr/>
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		(230)	(18,778)
Tax on loss on ordinary activities	3	-	-
		<hr/>	<hr/>
LOSS FOR THE FINANCIAL PERIOD AFTER TAXATION		(230)	(18,778)
		<hr/>	<hr/>
DEFICIT FOR THE PERIOD		<u>(230)</u>	<u>(18,778)</u>

The notes form part of these financial statements

DALVA D LTD**BALANCE SHEET****31 July 2011**

	Notes	2011 £	2010 £
CURRENT ASSETS			
Debtors	4	-	-
Cash at bank and in hand		6	150
		<hr/>	<hr/>
		6	150
CREDITORS			
Amounts falling due within one year	5	121,732	121,646
		<hr/>	<hr/>
NET CURRENT (LIABILITIES)/ASSETS		(121,726)	(121,496)
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		(121,726)	(121,496)
		<hr/> <hr/>	<hr/> <hr/>
CAPITAL AND RESERVES			
Called up share capital	6	2	2
Profit and loss account	7	(121,728)	(121,498)
		<hr/>	<hr/>
SHAREHOLDERS' FUNDS		(121,726)	(121,496)
		<hr/> <hr/>	<hr/> <hr/>

For the year ended 31 July 2011 the company is entitled to exemption from audit under Section 477 of the Companies Act 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2011 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts and financial statements

These accounts and financial statements have been prepared in accordance with the provisions applicable to companies subject to small companies' regime

ON BEHALF OF THE BOARD:



P H Easterman – Director

Approved by the Board on 10 November 2011

The notes form part of these financial statements

DALVA D LTD**NOTES TO THE FINANCIAL STATEMENTS**
For the Year Ended 31 July 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 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 31.7.11 £	Year Ended 31.7.10 £
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 2011, nor for the year ended 31 July 2010.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011 £	2010 £
Other Debtors	Nil	Nil

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011 £	2010 £
Other Creditors	121,732	121,646

DALVA D LTD**NOTES TO THE FINANCIAL STATEMENTS - continued**
For the Year Ended 31 July 2011**6. CALLED UP SHARE CAPITAL**

Authorised: Number:	Class:	Nominal value:	2011 £	2010 £
1000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid: Number:	Class:	Nominal value:	2011 £	2010 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

7. RESERVES

	Profit and loss account £
At 31 July 2010	(121,498)
Deficit for the year	(230)
At 31 July 2011	<u>(121,728)</u>

8. TRANSACTIONS WITH DIRECTORS

During the year the directors have advanced loans to the company totalling £86 (2010: £18,778). £121,732 is outstanding at the year end.