

COMPANY REGISTRATION NUMBER : 05 02 82 03

DAWN ESTATES LIMITED

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 JANUARY 2006**

V. DHAUN & CO
Chartered Accountants



DAWN ESTATES LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 JANUARY 2006

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DAWN ESTATES LIMITED
BALANCE SHEET
AT 31 JANUARY 2006

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	Notes	2006 £	2005 £
<u>FIXED ASSET</u>			
Tangible assets	2	3196205	1065526
<u>CURRENT ASSETS</u>			
Debtors		14800	-
Cash at bank		<u>153</u>	<u>109</u>
		14953	109
<u>CREDITORS</u> - Amounts falling due within one year	3	<u>109223</u>	<u>74519</u>
<u>NET CURRENT LIABILITIES</u>		<u>94270</u>	<u>74410</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3101935</u>	<u>991116</u>
<u>CREDITORS:</u> Amounts falling due after more than one year	4	<u>3093087</u> <u>8848</u>	<u>991799</u> <u>(683)</u>
<u>CAPITAL AND RESERVES</u>			
Called-up equity share capital	5	100	100
Profit and loss account		<u>8748</u>	<u>(783)</u>
<u>SHAREHOLDERS' FUNDS</u>		<u>8848</u>	<u>(683)</u>


The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the period by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

These accounts were approved and signed by the directors on 15 November 2006.


M. Dhaun
Director

The notes on pages 2 & 3 form part of these accounts

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DAWN ESTATES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 JANUARY 2006

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1. ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

Turnover

The turnover shown in the profit and loss account represents rents invoiced during the year.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

No depreciation is provided on land and buildings.

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences, which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

1. The first of these is the fact that the
theoretical model of the firm is based on
the assumption of perfect competition.

2. The second is the fact that the
theoretical model of the firm is based on
the assumption of perfect competition.

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10. The tenth is the fact that the
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DAWN ESTATES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 JANUARY 2006

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2. FIXED ASSETS

	Tangible Assets £
COST	
At 31 January 2005	1065526
Additions during the year	<u>2130679</u>
	<u>3196205</u>
DEPRECIATION	
Charge for the period	-
At 31 January 2006	<u>Nil</u>
NET BOOK VALUE	
At 31 January 2006	<u>3196205</u>
At 31 January 2005	<u>1065526</u>

3. CREDITORS: Amounts falling due within one year

The following liabilities disclosed under creditors falling due within one year are secured by the Company:

	2006	2005
	£	£
Bank Loans	<u>77127</u>	<u>64800</u>

4. CREDITORS: Amounts falling due after more than one year

The following liabilities disclosed under creditors falling due after more than one year are secured by the company:

	2006	2005
	£	£
Bank Loans	<u>2598924</u>	<u>807249</u>

5. SHARE CAPITAL

Authorised share capital:

	2006	2005
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>

THE HISTORY OF THE
CITY OF BOSTON
FROM 1630 TO 1800

The city of Boston, from its first settlement in 1630, has been a center of commerce and industry. It has been a city of growth and progress, and its history is a story of achievement. The city has been a place of learning and culture, and its people have been leaders in many fields. The city has been a place of freedom and democracy, and its people have been the first to stand up for their rights. The city has been a place of hope and dreams, and its people have been the first to build a better future.

The city of Boston has been a place of many firsts. It was the first city to have a public library, and it was the first city to have a public school. It was the first city to have a public hospital, and it was the first city to have a public park. It was the first city to have a public library, and it was the first city to have a public school. It was the first city to have a public hospital, and it was the first city to have a public park.

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