

**COMPANY REGISTRATION NUMBER : 05 02 82 03**

**DAWN ESTATES LIMITED**

**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED  
31 JANUARY 2007**

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23/11/2007

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COMPANIES HOUSE

**V. DHAUN & CO**  
Chartered Accountants

**DAWN ESTATES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 JANUARY 2007**

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**DAWN ESTATES LIMITED**  
**BALANCE SHEET**  
**AT 31 JANUARY 2007**

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	Notes	2007 £	2006 £
<b><u>FIXED ASSET</u></b>			
Tangible assets	2	<u>2134679</u>	<u>3196205</u>
<b><u>CURRENT ASSETS</u></b>			
Debtors		8300	14800
Cash at bank		<u>20755</u>	<u>153</u>
		<u>29055</u>	<u>14953</u>
<b><u>CREDITORS - Amounts falling due within one year</u></b>	3	<u>95415</u>	<u>109223</u>
<b><u>NET CURRENT LIABILITIES</u></b>		<u>66360</u>	<u>94270</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2068319</u>	<u>3101935</u>
<b><u>CREDITORS: Amounts falling due after more than one year</u></b>	4	<u>2053389</u> <u>14930</u>	<u>3093087</u> <u>8848</u>
<b><u>CAPITAL AND RESERVES</u></b>			
Called-up equity share capital	5	100	100
Profit and loss account		<u>14830</u>	<u>8748</u>
<b><u>SHAREHOLDERS' FUNDS</u></b>		<u>14930</u>	<u>8848</u>

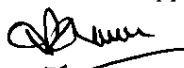
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the period by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

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 21 November 2007

  
V P Dhaun  
Director

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

**DAWN ESTATES LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 JANUARY 2007**

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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.

**DAWN ESTATES LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 JANUARY 2007**

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**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 31 January 2006	3196205
Transfer during the year	<u>(1061526)</u>
	<u>2134679</u>
<b>DEPRECIATION</b>	
Charge for the period	-
<b>At 31 January 2007</b>	<u>Nil</u>
<b>NET BOOK VALUE</b>	
At 31 January 2007	<u>2134679</u>
At 31 January 2006	<u>3196205</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

	<b>2007 £</b>	<b>2006 £</b>
Bank Loans	<u>56222</u>	<u>77127</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

	<b>2007 £</b>	<b>2006 £</b>
Bank Loans	<u>1795868</u>	<u>2598924</u>

**5. SHARE CAPITAL**

**Authorised share capital:**

	<b>2007 £</b>	<b>2006 £</b>
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

**Allotted, called up and fully paid:**

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