

# AMENDING

## **DAP Investments Limited**

## Report and unaudited financial statements

31 May 2007



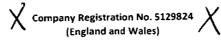


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## Martin Greene Ravden LLP

Chartered Accountants
55 Loudoun Road
St John's Wood
London NW8 ODL



## **DAP Investments Limited**

# Abbreviated accounts For the year ended 31 May 2007

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### **DAP Investments Limited**

## Abbreviated balance sheet As at 31 May 2007

			2007		2006
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		2,165		619
Current assets					
Debtors		1,389,795		7,708	
Cash at bank and in hand		103,065		<u>.</u>	
		1,492,860		7,708	
Creditors: amounts falling due within	one				
year		(430,149)		(7,542)	
Net current assets			1,062,711		166
Total assets less current liabilities			1,064,876		785
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			1,064,776		685
Shareholders' funds			1,064,876		785

In preparing these abbreviated accounts:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 this Act relating to accounts, so far as applicable to the company.

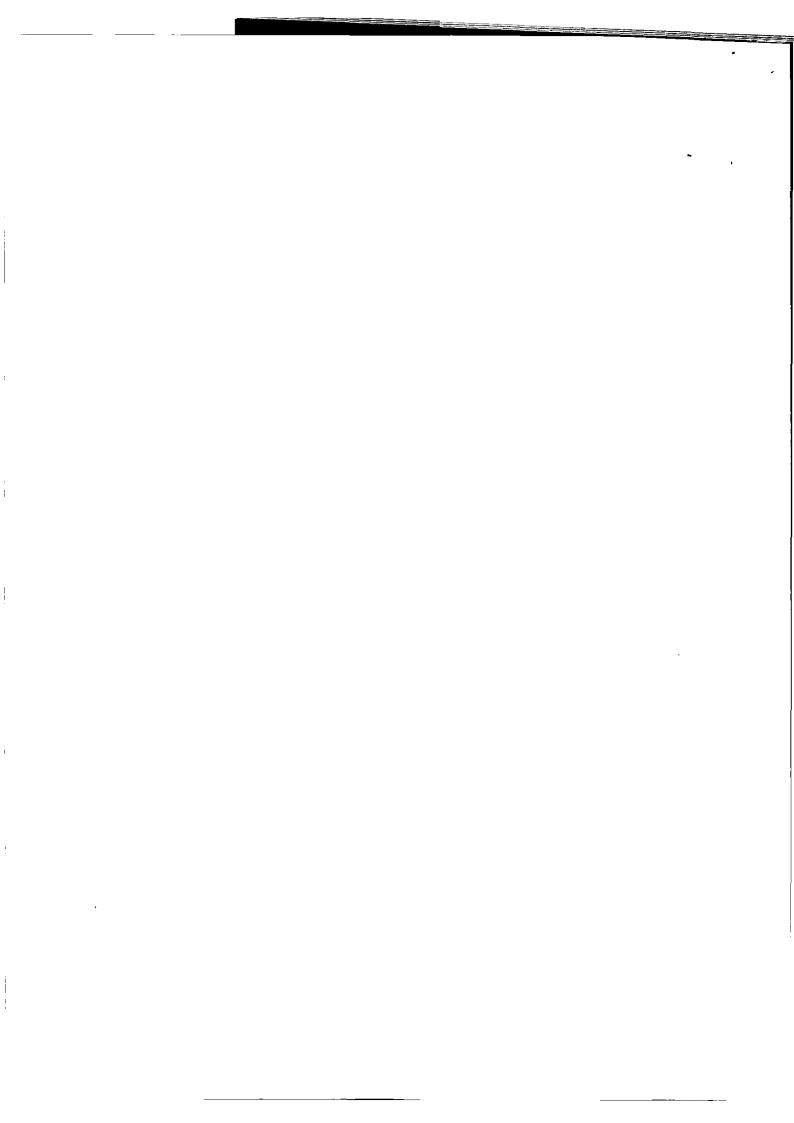
These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board for issue on 26 March 2009

Donelle the

D A Pittack

Director



## **DAP Investments Limited**

## Notes to the abbreviated accounts For the year ended 31 May 2007

### 1 Accounting policies

### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

#### 1.2 Turnover

Turnover represents amounts receivable for services.

### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment

25% on net book value

#### 2 Fixed assets

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		Tangible assets		
			£	
	Cost			
	At 1 June 2006		1,100	
	Additions	_	2,267	
	At 31 May 2007	_	3,367	
	Depreciation			
	At 1 June 2006		481	
	Charge for the year	_	721	
	At 31 May 2007		1,202	
	Net book value		-	
	At 31 May 2007	=	2,165	
	At 31 May 2006	=	619	
3	Share capital	2007	2006	
	Authorised	£	£	
	100 Ordinary of £1 each	100	100	
		<del></del> =		
	Allotted, called up and fully paid			
	100 Ordinary of £1 each	100	100	

