

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE PERIOD

10 JUNE 2004 TO 30 JUNE 2005

FOR

DALBURY LIMITED



A18
COMPANIES HOUSE

05150631

662
31/03/2006

D'ALBURY LIMITED

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FOR THE PERIOD 10 JUNE 2004 TO 30 JUNE 2005**

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DALBURY LIMITED

COMPANY INFORMATION

FOR THE PERIOD 10 JUNE 2004 TO 30 JUNE 2005

DIRECTOR: J A Laing

SECRETARY: Miss C C Allen

REGISTERED OFFICE: Twenty Acres
Dalbury Lees
Ashbourne
Derbyshire
DE6 5BG

REGISTERED NUMBER: 05150631 (England and Wales)

ACCOUNTANTS: Duncan & Toplis
14 London Road
Newark
Nottinghamshire
NG24 1TW

DALBURY LIMITED

**ABBREVIATED BALANCE SHEET
30 JUNE 2005**

	Notes	£	£
FIXED ASSETS:			
Tangible assets	2		271,395
CREDITORS: Amounts falling due within one year		<u>288,684</u>	
NET CURRENT LIABILITIES:			<u>(288,684)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£(17,289)</u>
CAPITAL AND RESERVES:			
Called up share capital	3		1
Profit and loss account			<u>(17,290)</u>
SHAREHOLDERS' FUNDS:			<u>£(17,289)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 June 2005.

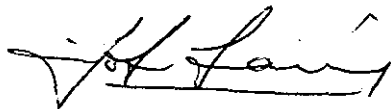
The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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 and of its profit or loss for 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 abbreviated accounts 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:



J A Laing - Director

Approved by the Board on 27 March 2006

DALBURY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 10 JUNE 2004 TO 30 JUNE 2005

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).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- not provided
Plant and machinery etc	- 25% on reducing balance

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
Additions	<u>271,595</u>
At 30 June 2005	<u>271,595</u>
DEPRECIATION:	
Charge for period	<u>200</u>
At 30 June 2005	<u>200</u>
NET BOOK VALUE:	
At 30 June 2005	<u><u>271,395</u></u>

3. CALLED UP SHARE CAPITAL

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

The following shares were allotted and fully paid for cash at par during the period:

1 Ordinary shares of 1 each