

Registered Number 05150631

DALBURY LIMITED

Abbreviated Accounts

30 June 2009

DALBURY LIMITED

Registered Number 05150631

Balance Sheet as at 30 June 2009

	Notes	2009	2008
		£	£
Fixed assets			
Tangible	2	<u>2,872,921</u>	<u>2,480,576</u>
Total fixed assets		2,872,921	2,480,576
Current assets			
Stocks	3	125,653	116,350
Debtors		7,990	3,361
Total current assets		<u>133,643</u>	<u>119,711</u>
Creditors: amounts falling due within one year		(2,298,959)	(2,146,449)
Net current assets		(2,165,316)	(2,026,738)
Total assets less current liabilities		<u>707,605</u>	<u>453,838</u>
Total net Assets (liabilities)		707,605	453,838
Capital and reserves			
Called up share capital	4	1	1
Revaluation reserve		1,151,475	741,475
Profit and loss account		<u>(443,871)</u>	<u>(287,638)</u>
Shareholders funds		<u>707,605</u>	<u>453,838</u>

- a. For the year ending 30 June 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 15 March 2011

And signed on their behalf by:

J A Laing, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 June 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Improvements to property	10.00% Reducing Balance
Plant and Machinery	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 June 2008	2,509,242
additions	0
disposals	0
revaluations	410,000
transfers	0
At 30 June 2009	<u>2,919,242</u>

Depreciation	
At 30 June 2008	28,666
Charge for year	17,655
on disposals	0
At 30 June 2009	<u>46,321</u>

Net Book Value	
At 30 June 2008	2,480,576
At 30 June 2009	<u>2,872,921</u>

3 Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

4 Share capital

2009

2008

	£	£
Authorised share capital:		
2000000 Ordinary of £1.00 each	2,000,000	2,000,000
Allotted, called up and fully paid:		
1 Ordinary of £1.00 each	1	1

5 Related party disclosures

6 Creditors

Creditors include an amount of £1,906,150 (30.6.08 - £1,818,046) for which security has been given.

7 Controlling party

The controlling party is J A Laing