

Companies House copy

D & A EUROPE LIMITED
(Company No. 06605350)

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2012



RAWLINSON & HUNTER

Chartered Accountants
Eighth Floor 6 New Street Square London EC4A 3AQ

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D & A EUROPE LIMITED

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D & A EUROPE LIMITED
REPORT OF THE DIRECTORS

Directors E P Durban
 N Arora
 J B Petts

The directors submit their report and the financial statements for the year ended 31 December 2012

PRINCIPAL ACTIVITY AND REVIEW OF THE BUSINESS

The principal activity of the company is the holding of securities and other assets as Nominees

The company did not trade during the period and accordingly no profit and loss account has been prepared

DIRECTORS

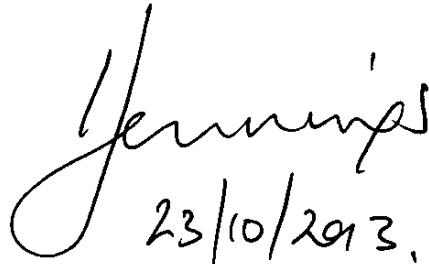
The names of the current directors are given at the head of this report.

By Order of the Board

Registered Office.

Eighth Floor
6 New Street Square
New Fetter Lane
London
EC4A 3AQ

Secretary
For and on behalf of
Prospect Secretaries Limited


23/10/2013.

RAWLINSON & HUNTER

Chartered Accountants
Eighth Floor 6 New Street Square London EC4A 3AQ



D & A EUROPE LIMITED
Registered number: 06605350

BALANCE SHEET

AT 31 DECEMBER 2012

	Note	2012 £	2011 £
CURRENT ASSETS			
Debtors	3	4	4
TOTAL ASSETS		<u>£ 4</u>	<u>£ 4</u>
CAPITAL AND RESERVES			
Called up share capital	4	4	4
SHAREHOLDERS' FUNDS		<u>£ 4</u>	<u>£ 4</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

22 OCT 2013

Jacqueline B. Petts

) Director

JACQUELINE B PETTS

D & A EUROPE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

1 ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards

2 TRADING

The company has not traded, made profits or losses nor incurred any liabilities during the year ended 31 December 2012. Therefore, no profit and loss account has been prepared

3 DEBTORS

	2012	2011
Other debtors	£ 4	£ 4
	<u> </u>	<u> </u>

4 CALLED UP SHARE CAPITAL

Allotted, called up and fully paid		
4 Ordinary shares of £1 each	£ 4	£ 4
	<u> </u>	<u> </u>

5 RELATED PARTY TRANSACTIONS

At 31 December 2011, E P Durban and N Arora both owed the company £2. During the year these debtors and associated share capital were transferred to DANE LLC

6 CONTROLLING PARTY

The immediate parent undertaking of the company is DANE LLC. The ultimate controlling parties of the company are the directors, by virtue of their 100% interest in the issued shares of DANE LLC