

REGISTERED NUMBER: 07040121

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR TO 31 OCTOBER 2010

FOR

DALKEY LIMITED



DALKEY LIMITED

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DALKEY LIMITED

COMPANY INFORMATION

For the Year to 31 OCTOBER 2010

DIRECTORS:

W J Ryan
Mrs E Ryan

SECRETARY:

Mrs E Ryan

REGISTERED OFFICE:

The White House
140A Tachbrook Street
LONDON
SW1V 2NE

REGISTERED NUMBER:

7040121

DALKEY LIMITED
BALANCE SHEET as at 31 OCTOBER 2010

	Note	£	£
FIXED ASSETS:			
Tangible Assets	2		2,680
CURRENT ASSETS:			
Cash at Bank		9,013	
Sundry Debtors		8,630	
		<u>17,643</u>	
CREDITORS: Amounts falling due within one year		<u>4,849</u>	
NET CURRENT LIABILITIES			12,794
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>15,474</u>
CAPITAL AND RESERVES:			
Called up share capital	3		100
Profit and Loss Account			15,374
SHAREHOLDERS' FUNDS			<u>15,474</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2010 in accordance with Sections 386 and 387 of the Companies Act 2006

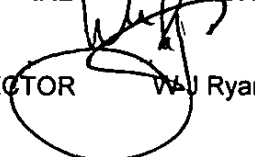
The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 25 May 2011 and were signed on its behalf

ON BEHALF OF THE BOARD:


 DIRECTOR W.J. Ryan

Dated 25 May 2011

DALKEY LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

For the Year to 31 OCTOBER 2010

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 January, 2007)

Turnover

Turnover represents income from services rendered

Fixed assets are depreciated over their estimated useful lives using the reducing balance method at an annual rate of 20%

£

2 TANGIBLE FIXED ASSETS

COST:

At 31 October 2010	3,350
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DEPRECIATION:

At 31 October 2010	670
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NET BOOK VALUE:

At 31 October 2010	2,680
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3 CALLED UP SHARE CAPITAL:

Allotted, issued and fully paid Number	Class	Nominal value	31/10/2010 £
100	Ordinary	£1	100