

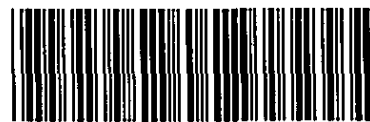
REGISTERED NUMBER: 07040121 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2011**

**FOR**

**DALKEY LIMITED**

SATURDAY



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COMPANIES HOUSE

**DALKEY LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 31 October 2011**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**DALKEY LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 October 2011**

**DIRECTORS:**

W J Ryan  
E Ryan

**SECRETARY:**

E Ryan

**REGISTERED OFFICE:**

140A Tachbrook Street  
London  
SW1V 2NE

**REGISTERED NUMBER.**

07040121 (England and Wales)

**ACCOUNTANTS:**

Saunders Wood & Co  
Chartered Accountants  
140A Tachbrook Street  
London SW1V 2NE

**DALKEY LIMITED****ABBREVIATED BALANCE SHEET**  
**31 October 2011**

	Notes	31 10 11 £	£	31 10 10 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		4,010		2,680
<b>CURRENT ASSETS</b>					
Debtors		8,360		8,630	
Cash at bank		20,317		9,013	
		<u>28,677</u>		<u>17,643</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>6,317</u>		<u>4,849</u>	
<b>NET CURRENT ASSETS</b>			<u>22,360</u>		<u>12,794</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>26,370</u>		<u>15,474</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>26,270</u>		<u>15,374</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>26,370</u>		<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 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2011 in accordance with Section 476 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 notes form part of these abbreviated accounts


**DALKEY LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**31 October 2011**


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 behalf by

21-8-2012 and were signed on its

X   
E Ryan - Director

X

  
W J Ryan - Director

X

The notes form part of these abbreviated accounts

## **DALKEY LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS** **for the Year Ended 31 October 2011**

#### **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 April 2008)

##### **Turnover**

Turnover represents net invoiced sales of goods, 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

Plant and machinery etc                      -    20% on cost

##### **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**

	Total £
<b>COST</b>	
At 1 November 2010	3,350
Additions	2,500
	<hr/>
At 31 October 2011	5,850
	<hr/>
<b>DEPRECIATION</b>	
At 1 November 2010	670
Charge for year	1,170
	<hr/>
At 31 October 2011	1,840
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 October 2011	4,010
	<hr/>
At 31 October 2010	2,680
	<hr/>

#### **3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	31 10 11 £	31 10 10 £
100	Ordinary Shares		<hr/> 100 <hr/>	<hr/> 100 <hr/>