

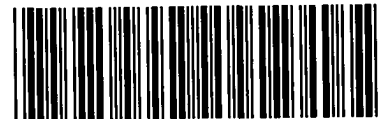
REGISTERED NUMBER: 07040121 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2013

FOR

DALKEY LIMITED

SATURDAY



A3AZSLP6

A08

28/06/2014

#76

COMPANIES HOUSE

DALKEY LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 October 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

DALKEY LIMITED

COMPANY INFORMATION
for the Year Ended 31 October 2013

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

ABBREVIATED BALANCE SHEET

31 October 2013

	Notes	31.10.13 £	£	31.10.12 £	£
FIXED ASSETS					
Tangible assets	2		3,027		4,650
CURRENT ASSETS					
Debtors		12,260		-	
Cash at bank		18,695		17,586	
		30,955		17,586	
CREDITORS					
Amounts falling due within one year		19,009		2,453	
NET CURRENT ASSETS			11,946		15,133
TOTAL ASSETS LESS CURRENT LIABILITIES			14,973		19,783
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			14,873		19,683
SHAREHOLDERS' FUNDS			14,973		19,783

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2013.

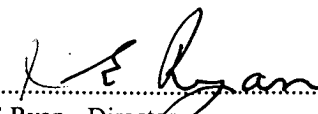
The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2013 in accordance with Section 476 of the Companies Act 2006.

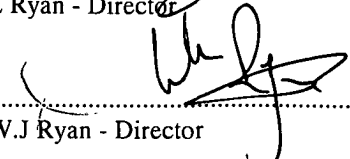
The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 16.6.2014 and were signed on its behalf by:


.....
E Ryan - Director


.....
W.J Ryan - Director

The notes form part of these abbreviated accounts

DALKEY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31 October 2013

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 sale 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.

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 £
COST	
At 1 November 2012	
and 31 October 2013	8,113
DEPRECIATION	
At 1 November 2012	3,463
Charge for year	1,623
At 31 October 2013	5,086
NET BOOK VALUE	
At 31 October 2013	3,027
At 31 October 2012	4,650

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.13 £	31.10.12 £
100	Ordinary Shares	£1	100	100