

REGISTERED NUMBER: 07040121 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2014

FOR

DALKEY LIMITED

TUESDAY



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21/04/2015

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COMPANIES HOUSE

DALKEY LIMITED

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for the Year Ended 31 October 2014

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DALKEY LIMITED

COMPANY INFORMATION
for the Year Ended 31 October 2014

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 (REGISTERED NUMBER: 07040121)

ABBREVIATED BALANCE SHEET

31 October 2014

	Notes	31.10.14 £	£	31.10.13 £	£
FIXED ASSETS					
Tangible assets	2		1,404		3,027
CURRENT ASSETS					
Debtors		2,754		12,260	
Cash at bank		17,123		18,695	
		19,877		30,955	
CREDITORS					
Amounts falling due within one year		5,471		19,009	
NET CURRENT ASSETS			14,406		11,946
TOTAL ASSETS LESS CURRENT LIABILITIES			15,810		14,973
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			15,710		14,873
SHAREHOLDERS' FUNDS			15,810		14,973

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2014.

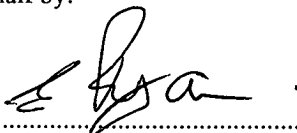
The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2014 in accordance with Section 476 of the Companies Act 2006.

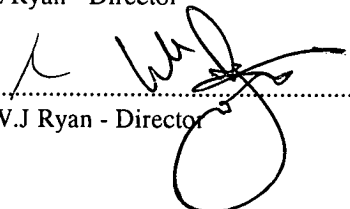
The directors acknowledge their responsibilities for:

- 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 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 2014**

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 2013	
and 31 October 2014	8,113
DEPRECIATION	
At 1 November 2013	5,086
Charge for year	1,623
At 31 October 2014	6,709
NET BOOK VALUE	
At 31 October 2014	1,404
At 31 October 2013	3,027

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.14 £	31.10.13 £
100	Ordinary Shares	£1	100	100