

REGISTERED NUMBER. 07313323 (England and Wales)

Abbreviated Accounts for the Period 13 July 2010 to 31 July 2011

for

D & L UK Epsom Limited

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15/12/2011

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D & L UK Epsom Limited

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for the Period 13 July 2010 to 31 July 2011

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D & L UK Epsom Limited

Company Information
for the Period 13 July 2010 to 31 July 2011

DIRECTOR: Mr S Hessarakı

SECRETARIES:

REGISTERED OFFICE Doshi & Co
1st Floor Windsor House
1270 London Road
Norbury
London
SW16 4DH

REGISTERED NUMBER: 07313323 (England and Wales)

ACCOUNTANTS: Doshi & Co Accountants
1st Floor Windsor House
1270 London Road
Norbury
London
SW16 4DH

D & L UK Epsom Limited

Abbreviated Balance Sheet
31 July 2011

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		31,380
CURRENT ASSETS			
Stocks		2,500	
Debtors		3,325	
Cash at bank and in hand		<u>1,158</u>	
		6,983	
CREDITORS			
Amounts falling due within one year		<u>37,638</u>	
NET CURRENT LIABILITIES			<u>(30,655)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>725</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>625</u>
SHAREHOLDERS' FUNDS			<u>725</u>

The notes form part of these abbreviated accounts

D & L UK Epsom Limited

Abbreviated Balance Sheet - continued
31 July 2011

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2011

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 director on ... 08/12/2011... .. and were signed by


Mr S Hessaraki - Director

The notes form part of these abbreviated accounts

D & L UK Epsom Limited

Notes to the Abbreviated Accounts
for the Period 13 July 2010 to 31 July 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

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 13 July 2010 and 31 July 2011	<u>31,380</u>
NET BOOK VALUE	
At 31 July 2011	<u>31,380</u>
At 12 July 2010	<u>31,380</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	£
100	Ordinary	£1	<u>100</u>

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period

4 RELATED PARTY DISCLOSURES

The company has an ongoing interest in D & L UK , a Proprietorship firm in which the director is a sole proprietor. The company paid service charges of £1,575 to the said proprietorship. The balance payable to the said proprietorship as at the period end was Nil. All the transactions are at arm's length.

D & L UK Epsom Limited

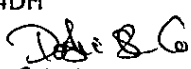
Report of the Accountants to the Director of
D & L UK Epsom Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages two to four) have been prepared

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 July 2011 set out on pages two to four and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Doshi & Co Accountants
1st Floor Windsor House
1270 London Road
Norbury
London
SW16 4DH


Date 09/12/2011