

**Registered Number 06698345**

**DALEGLLEN LIMITED**

**Abbreviated Accounts**

**31 December 2011**

DALEGLEN LIMITED

Registered Number 06698345

Balance Sheet as at 31 December 2011

	Notes	2011	2010
		£	£
<b>Fixed assets</b>			
Intangible	2	2,275	3,575
Tangible	3	<u>1,400</u>	<u>2,200</u>
Total fixed assets		<b>3,675</b>	<b>5,775</b>
<b>Current assets</b>			
Stocks		35,027	18,426
Debtors		13,842	27,052
Cash at bank and in hand		3,506	28,344
Total current assets		<u>52,375</u>	<u>73,822</u>
<b>Creditors: amounts falling due within one year</b>		(46,803)	(63,193)
<b>Net current assets</b>		5,572	10,629
<b>Total assets less current liabilities</b>		<u>9,247</u>	<u>16,404</u>
<b>Total net Assets (liabilities)</b>		9,247	16,404
<b>Capital and reserves</b>			
Called up share capital		1,000	1,000
Profit and loss account		<u>8,247</u>	<u>15,404</u>
<b>Shareholders funds</b>		<u>9,247</u>	<u>16,404</u>

- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 December 2012

And signed on their behalf by:

**P Basey, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 31 December 2011

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

**Turnover**

Turnover represents net invoiced sales excluding value added tax.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings                      20.00% Straight Line

**2 Intangible fixed assets**

Cost Or Valuation	<b>£</b>
At 31 December 2010	6,500
At 31 December 2011	<u>6,500</u>

Depreciation	
At 31 December 2010	2,925
Charge for year	1,300
At 31 December 2011	<u>4,225</u>

Net Book Value	
At 31 December 2010	3,575
At 31 December 2011	<u>2,275</u>

**3 Tangible fixed assets**

Cost	<b>£</b>
At 31 December 2010	4,000
additions	
<b>disposals</b>	
<b>revaluations</b>	
transfers	
At 31 December 2011	<u>4,000</u>

Depreciation	
At 31 December 2010	1,800

Charge for year	800
on disposals	<u>          </u>
At 31 December 2011	<u>2,600</u>

Net Book Value	
At 31 December 2010	2,200
At 31 December 2011	<u>1,400</u>

**4 Related party disclosures**

The company was controlled throughout the year by the director who owned 99.9% of the issued share capital