

Registered number: 3590743

**DIL 1 LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2011**

TUESDAY



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20/09/2011

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COMPANIES HOUSE

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**DIRECTORS**

P Crocker  
V S Crocker

**SECRETARY**

V S Crocker

**REGISTERED OFFICE**

35 Ballards Lane  
London  
N3 1XW

**COMPANY REGISTRATION NUMBER**

3590743

**ACCOUNTANTS**

Berg Kaprow Lewis LLP  
Chartered Accountants  
35 Ballards Lane  
London  
N3 1XW

The directors present their report and the financial statements for the year ended 31 March 2011

**STATEMENT OF DIRECTOR'S RESPONSIBILITIES**

The directors are responsible for preparing the Directors' report and the financial statements in accordance with applicable law and regulations

Company law requires the director to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgments and estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The company has not traded during the year. Accordingly no profit and loss account has been presented.

The directors who served during the year were as follows:

P Crocker  
V S Crocker

This report was approved by the board on 17/9/11 and signed on its behalf



**P Crocker**  
Director

	<u>Note</u>	12 months to 31 March 2011	8 months to 31 March 2010
		£	£
<b>CURRENT ASSETS</b>			
Other debtors		100 ==	100 ==
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	100 ==	100 ==

For the period ended 31 March 2010 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

Directors' responsibilities,

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation on accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

On behalf of the board



P Crocker  
Director

Date

17/3/11

The notes on page 4 form part of these financial statements

1. ACCOUNTING POLICIES

**Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2009)

2. SHARE CAPITAL

2011

2010

£

£

Allotted and issued

**Equity interests:**

100 Ordinary shares of £1

100

100

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3. CONTROL

The ultimate parent undertaking is Delph Investments Limited, a company incorporated and registered in England and Wales