

Registered Number 06698345

Daleglen Limited

Abbreviated Accounts

31 December 2009

Daleglen Limited

Registered Number 06698345

Company Information

Registered Office:

65 Cressex Enterprise Centre
Lincoln Road
Cressex Business Park
High Wycombe
Buckinghamshire
HP12 3RL

Reporting Accountants:

Neil Beaton & Co

4a Albert Street
Windsor
Berkshire
SL4 5BU

Daleglen Limited

Registered Number 06698345

Balance Sheet as at 31 December 2009

	Notes	2009	
		£	£
Fixed assets			
Intangible	2	4,875	
Tangible	3	3,000	
		<u>7,875</u>	-
Current assets			
Stocks		19,173	
Debtors		22,158	
Cash at bank and in hand		47,592	
Total current assets		<u>88,923</u>	-
Creditors: amounts falling due within one year		(78,222)	
Net current assets (liabilities)		10,701	
Total assets less current liabilities		<u>18,576</u>	-
Total net assets (liabilities)		<u>18,576</u>	-
Capital and reserves			
Called up share capital	4	1,000	
Profit and loss account		17,576	
Shareholders funds		<u>18,576</u>	-

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- a. For the year ending 31 December 2009 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 15 June 2010

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 2009

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.

Intellectual property**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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

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

Plant and machinery	20% on cost
Fixtures and fittings	20% on cost

2 Intangible fixed assets

Cost or valuation	£
Additions	<u>6,500</u>
At 31 December 2009	<u>6,500</u>

Amortisation

Charge for year	<u>1,625</u>
At 31 December 2009	<u>1,625</u>

Net Book Value

At 31 December 2009 4,875

3 Tangible fixed assets

		Total
Cost		£
Additions	-	<u>4,000</u>
At 31 December 2009	-	<u>4,000</u>
Depreciation		
Charge for year	-	<u>1,000</u>
At 31 December 2009	-	<u>1,000</u>
Net Book Value		
At 31 December 2009		3,000

4 Share capital

	2009
	£
Allotted, called up and fully paid:	
1000 Ordinary shares of £1 each	1,000
Ordinary shares issued in the year:	
1000 Ordinary shares of £1 each were issued in the year with a nominal value of £1000, for a consideration of £1000	