

## **Dale Facilities Management Limited**

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Abbreviated Financial Statements for the year ended  
31 May 2007

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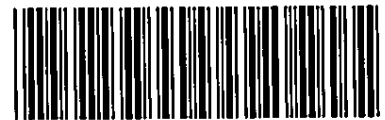
Company Registration Number 2930716



**Saint & Co.**

Chartered Accountants & Registered Auditors

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COMPANIES HOUSE

**DALE FACILITIES MANAGEMENT LIMITED****Abbreviated Balance Sheet as at 31 May 2007**

	<u>Notes</u>	<u>2007</u>	<u>2006</u>
		£	£
<b>FIXED ASSETS</b>			
Tangible Assets	2	200	400
<b>CURRENT ASSETS</b>			
Debtors		6495	7667
Cash at Bank and In Hand		<u>8286</u>	<u>7660</u>
		14781	15327
<b>CREDITORS</b>			
Amounts falling due within one year		<u>11111</u>	<u>11258</u>
<b>NET CURRENT (LIABILITIES)</b>		3670	4069
		—	—
		£3870	£4469
		=====	=====
<b>CAPITAL AND RESERVES</b>			
Called-Up Share Capital	3	1000	1000
Profit and Loss Account		2870	3469
		—	—
		£3870	£4469
		=====	=====

The directors are satisfied that the company was entitled to exemption under subsection (1) of section 249A of the Companies Act 1985 and that no member or members have requested an audit pursuant to subsection (2) of section 249B in relation to the accounts for the financial year

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with section 221, and
- 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 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

These abbreviated accounts were approved by the director on 29 02 08 2008

*Susan Woodbridge*  
S M WOODBRIDGE, Director

The annexed notes form part of these financial statements

**DALE FACILITIES MANAGEMENT LIMITED**

**Notes to the Abbreviated Accounts for the year ended 31 May 2007**

**1. ACCOUNTING POLICIES**

- a) The accounts have been prepared under the historical cost convention
- b) Turnover represents invoiced provision of services and expenses reimbursements net of Flat Rate VAT
- c) Depreciation has been charged at 33⅓% straight line on Tangible Fixed Assets
- d) The Company has taken advantage of the exemption in Financial Reporting Standard No 1 from producing a Cash Flow Statement, on the grounds that it is a small company

**2 TANGIBLE FIXED ASSETS**

	<b><u>Computer Equipment</u></b>
<b><u>Cost</u></b>	<b>£</b>
At 1 June 2006 and At 31 May 2007	£600
	====
<b><u>Depreciation</u></b>	
At 1 June 2006	200
Charge for year	<u>200</u>
At 31 May 2007	£400
	=====
<b>Net Book Value</b>	
31 May 2007	£200
	====
31 May 2006	£400
	=====

**3 CALLED-UP SHARE CAPITAL**

	<b><u>2007</u></b>	<b><u>2006</u></b>
	<b>£</b>	<b>£</b>
<b>Authorised, Allotted, Called-Up and Fully Paid</b>		
1000 Ordinary Shares of £1	£1000	£1000
	=====	=====

**4 TRANSACTIONS WITH DIRECTORS**

Various transactions occurred between the Company and a Director At the commencement of the year the Company owed £990 to the Director and at the end of the year the Company owed £1729 to the Director