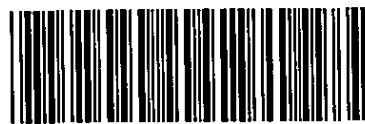


Registration number: 05776043

Dale Financial Solutions Ltd

Unaudited Abbreviated Accounts
for the Year Ended 30 April 2010

FRIDAY



A44 *AH5NNMWO* 355
27/08/2010
COMPANIES HOUSE

Howsons
Chartered Accountants
50 Broad Street
Leek
Staffordshire
ST13 5NS

Dale Financial Solutions Ltd

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Dale Financial Solutions Ltd
Abbreviated Balance Sheet as at 30 April 2010

		2010	2009
	Note	£	£
Fixed assets			
Tangible assets	2	-	776
Current assets			
Debtors		-	1,373
Cash at bank and in hand		-	17,276
		-	18,649
Creditors: Amounts falling due within one year		-	(13,870)
Net current assets		-	4,779
Net assets		-	5,555
Capital and reserves			
Called up share capital	3	-	100
Profit and loss reserve		-	5,455
Shareholders' funds		-	5,555

For the financial year ended 30 April 2010, the company was entitled to exemption from audit under section 477(1) of the Companies Act 2006; and no notice has been deposited under section 476(1) requesting an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 394 and which otherwise comply with the Companies Act 2006, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of the Companies Act 2006 relating to companies subject to the small companies regime.

Approved by the Board on 26/08/10 and signed on its behalf by:



Mr C J Dale
Director

The notes on pages 2 to 3 form an integral part of these financial statements

Notes to the abbreviated accounts for the Year Ended 30 April 2010

Basis of preparation

Turnover

Depreciation

Office Equipment **20% reducing balance**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2 Fixed assets

	Tangible assets £
Cost	
As at 1 May 2009	1,213
Disposals	<u>(621)</u>
As at 30 April 2010	<u>592</u>
Depreciation	
As at 1 May 2009	437
Charge for the year	<u>155</u>
As at 30 April 2010	<u>592</u>
Net book value	
As at 30 April 2010	<u>-</u>
As at 30 April 2009	<u>776</u>

Dale Financial Solutions Ltd

Notes to the abbreviated accounts for the Year Ended 30 April 2010

.. continued

3 Share capital

	2010	2009
	£	£
Allotted, called up and fully paid		
Equity		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

4 Post Balance Sheet Event Note

On 1st April 2010 the business was transferred to Mr C Dale and a proposal was made to strike off the company

5 Related parties

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

Controlling entity

Mr Colin Dale is the ultimate controlling party as he is the majority shareholder of the company.