

**DOLANBOND LIMITED**  
**ANNUAL REPORT AND FINANCIAL STATEMENT**  
**FOR THE YEAR ENDED**  
**30<sup>TH</sup> JUNE 2006**

**COMPANY NO 1714311**

WEDNESDAY



\*AMHPZZBB\*

A56

30/04/2008

39

COMPANIES HOUSE

A63

08/04/2008

160

COMPANIES HOUSE

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**DOLANBOND LIMITED**  
**REPORT OF THE DIRECTORS**

The directors present this report and Financial Statement for the year ending 30<sup>th</sup> June 2005

**PRINCIPAL ACTIVITIES AND BUSINESS REVIEW**

The principal activities of the company are that of purveyors of wedding and social stationery, related accessories and gift items. There has been no significant change in these activities during the year.

**RESULTS**

The results of the company are set out on page 2. The director does not recommend the payment of a dividend. The results for the year show a loss of 2318.

**FIXED ASSETS**

Movement in the fixed assets of the company are summarised in Note 2.

**DIRECTORS**

The following was the director during the period under review:

F. Ferguson

**CLOSE COMPANY**

In the opinion of the director, the company is a close company within the meaning of the Income and Corporation Taxes Act 1988, but no apportionment of income to the participators will arise.

BY ORDER OF THE BOARD

  
SECRETARY

Date 20/3/08

**DOLANBOND LIMITED**

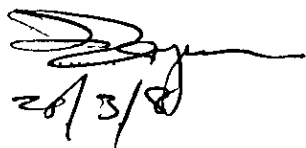
**DIRECTORS STATEMENT REQUIRED BY SECTION 249B (4)**

In approving these financial statement as directors of the company we have

- a) Taken advantage of the Companies Act 1985 in not having these accounts audited under Section 259A(1) (Total Exemption)
- b) Confirmed that no notice has been deposited under section 249B(2) of the Companies Act 1985
- c) Acknowledged our responsibility for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985
- d) Acknowledged our responsibility for preparing accounts which give a true and fair view of the company and of its profit/loss for the year ended in accordance with the requirement of section 226 of the Companies Act 1985 and which otherwise comply with the requirements of the Act relating to accounts
- e) Prepared the accounts in accordance with the special provision in Part V11 of the Companies Act 1985

Signature

Date

Handwritten signature and date. The signature is a stylized cursive script. Below it, the date is written as 26/3/8.

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**DOLANBOND LIMITED**  
**BALANCE SHEET**  
**AS AT 30TH JUNE 2006**

Note	£	2006	£	2005
<b>FIXED ASSETS</b>				
Tangible Asset	2	10,148	2	12,796
<b>CURRENT ASSETS</b>				
Stock		7,500		9,000
Trade Debtors	3	-	3	-
Other Debtors		-		-
Cash in hand & at bank		-		1934
		<u>7,500</u>		<u>10,934</u>
<b>CREDITORS</b>				
Amount falling due within one year	4	<u>-6,344</u>	4	<u>-3,481</u>
<b>NET CURRENT ASSETS</b>		<u>1,156</u>		<u>7,453</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>				
		11,304		20,249
<b>CREDITORS</b>				
Amount falling due after more than one year	8	<u>-100,684</u>	8	<u>-107,311</u>
		<u>-89,380</u>		<u>-87,062</u>
<b>FINANCED BY.- CAPITAL AND RESERVES</b>				
Called Up Share	5	5,502		5,502
Profit & Loss Account		<u>-94,882</u>		<u>-92,564</u>
		<u>-89,380</u>		<u>-87,062</u>

**DOLANBOND LIMITED**

**DIRECTORS STATEMENT REQUIRED BY SECTION 249B (4)**

In approving these financial statement as directors of the company we hereby confirm

(a) that for year in question the company was entitled to the exemption conferred by section 249A(1) of the Companies Act 1985,

(b) that no notice has been deposited at the registered office of the company pursuant to section 249B(2) requesting that an audit may be conducted for the year ended 30<sup>th</sup> June 2006 and

(c) that we acknowledge our responsibilities for

(1) ensuring that company keeps accounting records which comply with Section 221, and

(2) preparing accounts which gives 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 (loss) for the year ended in accordance with the requirement of Section 226 (Companies Act 1985) and which otherwise comply with the provisions of the Companies Act relating to accounts, so far as applicable to the Company

The accounts have been approved b the board of directors on 28/3/8 .

BY ORDER OF THE BOARD

Signature

A handwritten signature in black ink, consisting of a large, stylized 'D' followed by a horizontal line and a small loop at the end.

**DOLANBOND LIMITED**  
**TRADING PROFIT AND LOSS ACCOUNTS**  
**FOR THE YEAR ENDED 30TH JUNE 2006**

	Note	2006	2005
		£	£
<b>TURNOVER</b>	1	37,840	39,671
Cost of Sales		-14,464	-14,510
<b>GROSS PROFITS</b>		<u>23,376</u>	<u>25,161</u>
Administrative Expenses		-20,352	-26,686
<b>OPERATING PROFIT/LOSS</b>		3,024	-1,525
Interest Receivable		-	-
Interest Payable		-5,342	-4,868
<b>PROFIT/LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<u>-2,318</u>	<u>-6,393</u>
Retained Profit/(Loss) B/Fwd		-92,564	-86,171
<b>RETAINED PROFIT/(LOSS) C/Fwd</b>		<u><u>-94,882</u></u>	<u><u>-92,564</u></u>

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2006  
DOLANBOND LIMITED**

**(1) ACCOUNTING POLICIES**

The financial statements have been prepared under the historical cost convention using the following accounting policies

**(a) Turnover**

Represents the invoiced value of goods sold less Value Added Tax

**(b) Depreciation**

Is provided to write off the cost, less residual values of all fixed assets over their expected Useful lives. It is calculated on written down values of the assets at the following rates

Fixtures & Fittings	20%
Plant & Equipment	20%
Motor Vehicle	20%
Computer	25%

**(c) Stock**

Is stated at the lower of cost and net realisable value

**(d) Deferred Taxation**

Provision is made for deferred taxation under the liability method for the amount by which taxation allowances exceed corresponding amount dealt with in the account, except when it is a forecast that the timing differences will not reverse in the foreseeable future

**(2) TANGIBLE ASSETS**

	Plant and Equipment	Fixture & Fittings	Computer	Total
Costs				
Balance as at 1 7 2005	45232	36741	10059	92032
Additions	-	-	-	-
	<u>45232</u>	<u>36741</u>	<u>10059</u>	<u>92032</u>
	=====	=====	=====	=====
<b>DEPRECIATION</b>				
Balance as at 1 7 2005	44266	26666	8305	79237
Charge for the year	193	2015	439	2647
	<u>44459</u>	<u>28681</u>	<u>8744</u>	<u>81884</u>
	=====	=====	=====	=====
<b>NET BOOK VALUE</b>				
As at 30 06 2006	773	8060	1316	10148
As at 30 06 2005	966	10075	1754	12795

**DOLANBOND LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDING 30TH JUNE 2006**

	2006	2005
	£	£
<b>3 DEBTORS</b>		
Trade Debtors	-	-
Other Debtors	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>
<b>4 CREDITORS FALLING DUE WITHIN ONE YEAR</b>		
Bank Loan	-	-
Trade Creditors	5,399	-
Accruals		3,481
Bank Overdraft	945	
	<u>6,344</u>	<u>3,481</u>
<b>5 SHARE CAPITAL</b>		
Authorised share capital of £1 ordinary share	16,000	16,000
Issued and fully paid up share capital of £1 ordinary share	5,502	5,502
<b>6 OPERATING PROFIT/LOSS ACCOUNT</b>		
This is stated after charging the following		
Depreciation	2,647	3,345
<b>7 TAXATION</b>		
No provision for Corporation Tax	-	-
<b>8 CREDITORS FALLING DUE AFTER MORE THAN ONE YEAR</b>		
Director's Loan Account	-	-
Bank Loan	53,080	59,807
Short Term Loan	47,604	47,504
	<u>100,684</u>	<u>107,311</u>



**DOLANBOND LIMITED**  
**TRADING PROFIT AND LOSS ACCOUNTS**  
**FOR THE YEAR ENDED 30TH JUNE 2006**

	£	2006	£	2005	£
<b>SALES</b>			37,840		39,671
<b>COST OF SALES</b>					
Opening Stock		9,000		8,122	
Purchases		986		399	
Sub-Contracts		11,978		14,989	
		<u>21,964</u>		<u>23,510</u>	
Closing Stock		<u>-7,500</u>	<u>-14,464</u>	<u>-9,000</u>	<u>-14,510</u>
<b>GROSS PROFIT</b>			23,376		25,161
Interest Received					
<b>LESS EXPENSES</b>					
Repairs & Renewals		40		150	
Telephone		2016		1286	
Postage & Stationery		1,091		971	
Plant & Equipment		3,515		3,085	
Bank Charges & Interest		1,774		1,204	
Rent/Rates & Insurance		3,605		7,941	
Advertising & Promotion		919		1,672	
Sundry Expenses		1,679		2,393	
Cleaning & Upkeep		153		1,754	
Depreciation		2,647		3,345	
Light & Heating		2,783		2,838	
Bank Loan Interest		5,342		4,868	
Travel		131		47	
			<u>-25,694</u>		<u>-31,554</u>
<b>NET PROFIT/LOSS</b>			<u>-2,318</u>		<u>-6,393</u>