

**REGISTERED NUMBER: 06933322 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2018  
FOR  
DALEOAK LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2018**

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**DALEOAK LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2018**

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**DIRECTORS:**

G W Butler  
N G Butler

**SECRETARY:**

Mrs G F Butler

**REGISTERED OFFICE:**

Cloverfield  
Horsebridge Road  
Kings Somborne  
Stockbridge  
Hampshire  
SO20 6PT

**REGISTERED NUMBER:**

06933322 (England and Wales)

BALANCE SHEET  
31 DECEMBER 2018

	Notes	31.12.18 £	£	31.12.17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	3		2,149		822
Investments	4		<u>1,000</u>		<u>1,000</u>
			3,149		1,822
<b>CURRENT ASSETS</b>					
Stocks		50,081		9,826	
Debtors	5	769		18,806	
Cash at bank		<u>295,613</u>		<u>285,642</u>	
		346,463		314,274	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>102,144</u>		<u>114,999</u>	
<b>NET CURRENT ASSETS</b>			<u>244,319</u>		<u>199,275</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			247,468		201,097
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>1,000</u>		<u>1,000</u>
<b>NET ASSETS</b>			<u>246,468</u>		<u>200,097</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>246,368</u>		<u>199,997</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>246,468</u>		<u>200,097</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in
- (b) accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**BALANCE SHEET - continued**  
**31 DECEMBER 2018**

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The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 12 June 2019 and were signed on its behalf by:

G W Butler - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2018**

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**1. STATUTORY INFORMATION**

Daleoak Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost and 10% on cost

**Investments in subsidiaries**

Investments in subsidiary undertakings are stated at historical cost less amounts written off to reflect any diminution in value.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2018

## 3. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
<b>COST</b>	
At 1 January 2018	3,975
Additions	<u>2,173</u>
At 31 December 2018	<u>6,148</u>
<b>DEPRECIATION</b>	
At 1 January 2018	3,153
Charge for year	<u>846</u>
At 31 December 2018	<u>3,999</u>
<b>NET BOOK VALUE</b>	
At 31 December 2018	<u>2,149</u>
At 31 December 2017	<u>822</u>

## 4. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
<b>COST</b>	
At 1 January 2018 and 31 December 2018	<u>49,800</u>
<b>PROVISIONS</b>	
At 1 January 2018 and 31 December 2018	<u>48,800</u>
<b>NET BOOK VALUE</b>	
At 31 December 2018	<u>1,000</u>
At 31 December 2017	<u>1,000</u>

## 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.18 £	31.12.17 £
Trade debtors	-	17,985
Other debtors	<u>769</u>	<u>821</u>
	<u>769</u>	<u>18,806</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2018

## 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.18	31.12.17
	£	£
Trade creditors	58,579	24,707
Taxation and social security	15,000	13,000
Other creditors	28,565	77,292
	<u>102,144</u>	<u>114,999</u>

## 7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.18	31.12.17
	£	£
Amounts owed to group undertakings	<u>1,000</u>	<u>1,000</u>

## 8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits by directors subsisted during the years ended 31 December 2018 and 31 December 2017:

	31.12.18	31.12.17
	£	£
<b>G W Butler</b>		
Balance outstanding at start of year	41,816	75,500
Amounts advanced	15,000	6,000
Amounts repaid	(56,414)	(39,684)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>402</u>	<u>41,816</u>
<b>N G Butler</b>		
Balance outstanding at start of year	15,800	16,000
Amounts advanced	1,000	1,000
Amounts repaid	(1,200)	(1,200)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>15,600</u>	<u>15,800</u>

Interest of £1,000 (2017: £2,000) has been charged by directors on the monies owing to them.

## 9. ULTIMATE CONTROLLING PARTY

The controlling party is G W Butler.

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 1072 of the Companies Act 2006.