

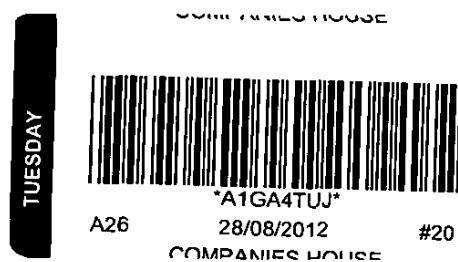
Company number 5146383

Daycharm Limited.

Financial Statements For the period ended 30th November 2011

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Daycharm Limited

**Company Information
For the period ended 30th November 2011.**

Secretary Mr. R Sabharwal

**Registered office 103,Gills Hill Lane,
Radlett,
Hertfordshire WD7 8PD**

Registered number 5146383

Daycharm Limited

Directors' Report For the period ended 30th November 2011

The directors present their report and accounts for the period ended 30th November 2011

Principal activities

The company's principal activity during the year continued as real estate dealers

Small company special provisions

For the year ending 30 November 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies Directors' responsibilities,

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

This report was approved by the Board on 7 July 2012



R Sabharwal- Director

Daycharm Limited
Balance Sheet
For the year ended 30th November 2011

Stock	819060
Cash at Bank	6992
Total Assets	826052
Current Liabilities	
Property Mortgages	359294
Directors Loans	387687
Total Liabilities	746981
Net Assets	79071

Financed by

Share Capital	100
Profit and Loss	78971
Total Liabilities	79071

For the year ending 30 November 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities,

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

ON BEHALF OF THE BOARD

Rajiv Sabharwal

R Sabharwal

Approved by the board on 7 July 2012

Daycharm Limited

Profit and Loss Statement For the year ended 30 November 2011

Rent Received	66000
Mortgage Interest	35511
Subscriptions and Stationery	3297
Bank Charges	18
Donations	700
Total Expenses	39526
Profit for the year	26474

Daycharm Limited

Notes to the Financial Statements For the period ended 30th November 2011

1 Accounting Policies

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards

Turnover

Turnover represents amounts invoiced in the year, excluding value added tax

2 Daycharm Limited owns 100% of the following companies.

Daycharm Northampton Limited

Daycharm Henleaze Limited

The Directors of the company are also Directors of these companies

The above subsidiaries acted as agents for the company on a no gain / no loss basis during the year. They held the legal title as well as the related mortgage loan facility of the real estate properties held in stock by the company, which has the beneficial ownership.

The company has taken advantage of the exemption available under Section 248 of the Companies Act 1985 from preparing Group Accounts. The company and its subsidiaries would combine to form a small sized group.
