

Company number 5146383

Daycharm Limited.

Abbreviated Financial Statements
For the period ended 30th November 2009

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Daycharm Limited

Company Information
For the period ended 30th November 2009.

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 2009

The directors present their report and accounts for the period ended 30th November 2009

Principal activities

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

Small company special provisions

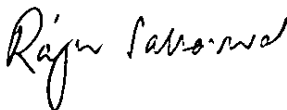
For the year ending 30 November 2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

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 2010



R Sabharwal-Director

Daycharm Limited

Profit and Loss Statement For the year ended 30 November 2009

Rent Received	62929
Mortgage Interest	42646
Subscriptions and Stationery	3095
Bank Charges	33
Legal charges	1944
Total Expenses	47718
Profit for the year	15211

Daycharm Limited
Balance Sheet
For the year ended 30th November 2009

Stock	819060
Cash at Bank	18349
Fixed assets	2434
Total Assets	839343
Current Liabilities	
Property Mortgages	613728
Directors Loans	184180
Total Liabilities	797908
Net Assets	41935

Financed by

Share Capital	100
Profit and Loss	41835
Total Liabilities	41935

For the year ended 30-11 -09, the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006

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

ON BEHALF OF THE BOARD

Rajiv Sabharwal

R Sabharwal-Director

Approved by the board on 7 July 2010

Daycharm Limited

Notes to the Abbreviated Financial Statements For the period ended 30th November 2009

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.