

Company number 5146383

Daycharm Limited.

Abbreviated Financial Statements For the period ended 30th November 2007

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Daycharm Limited

Company Information
For the period ended 30th November 2007.

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 2007

The directors present their report and accounts for the period ended 30th November 2007

Principal activities

The company's principal activity during the year continued as commercial agents

Small company special provisions

The accounts are prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies

For the year ended 30 11 07 the Company was entitled to exemption under Section 249A (1) of the Companies Act 1985

No members have required the Company to obtain an audit of its accounts for the year in question in accordance with Section 249B (2)

The directors acknowledge their responsibility for

- 1) Ensuring the Company keeps accounting records which comply with Section 221
- 2) Preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial year, and of its profit and loss for the financial year in accordance with Section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company

This report was approved by the Board on 11 September 2008

Rajiv Saldanhal
Director

Daycharm Limited

Profit and Loss Statement For the year ended 30 November 2007

Rent Received	75702
Mortgage Interest	57609
Fees for rent review	1000
Bank Charges	20
Bank Interest Received	-1236
Total Expenses	57393
Profit for the year	18309

Daycharm Limited
Balance Sheet
For the year ended 30th November 2007

Stock	866,332
Cash at Bank	26457
Fixed assets	1822
Total Assets	894611
Current Liabilities	
Property Mortgages	661,000
Directors Loans	213238
Total Liabilities	874238
Net Assets	20373

Financed by

Share Capital	100
Profit and Loss	20273
Total Liabilities	20373

For the year ended 30-11 -07, the company was entitled to exemption under section 249 A, (1) of the Companies Act 1985.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B (2)

The directors acknowledge their responsibility for

1 Ensuring the company keeps accounting records which comply with section 221

2 Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the companies act relating to accounts, so far as applicable to the company

The accounts are prepared in accordance with the special provisions of part VII of the companies act 1985 relating to small companies

ON BEHALF OF THE BOARD

Rajiv Sabharwal

R Sabharwal

Approved by the board on 7 September 2008

Daycharm Limited

Notes to the Abbreviated Financial Statements For the period ended 30th November 2007

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