

COMPANY NUMBER : - 02827536

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| <p><b>DEKADLE LIMITED</b><br/>ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR TO 31<sup>ST</sup> MARCH 2003</p> |
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**Dekadle Limited**

Abbreviated Report and Accounts for the year ended 31<sup>st</sup> March 2003

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**Dekadle Limited**Abbreviated Balance Sheet as at 31<sup>st</sup> March 2003

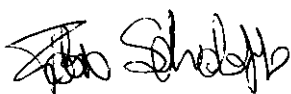
|  | Notes | 2003           |                | 2002          |                |
|--|-------|----------------|----------------|---------------|----------------|
|  |       | £              | £              | £             | £              |
| <b>Fixed Assets</b>                              |       |                | <b>70,178</b>  |               | 70,178         |
| <b>Current Assets</b>                            |       |                |                |               |                |
| Debtors  | 4     | <b>219,340</b> |                | 27,981        |                |
| Cash and Deposits                                |       | <b>15,286</b>  |                | <b>16,321</b> |                |
|  |       | <b>234,626</b> |                | <b>44,302</b> |                |
| <b>Creditors:</b>                                |       |                |                |               |                |
| Amounts falling due within one year              | 5     | <b>117,573</b> |                | <b>3</b>      |                |
| <b>Net Current Assets (Liabilities)</b>          |       |                | <b>117,053</b> |               | 44,299         |
| <b>Total Assets less Current Liabilities</b>     |       |                | <b>187,231</b> |               | 114,477        |
| <b>Creditors: Liabilities after one year</b>     |       |                |                |               |                |
|  |       |                | <b>187,231</b> |               | <b>114,477</b> |
| <b>Members Capital Account</b>                   |       |                |                |               |                |
| Opening Balance                                  |       |                | <b>114,477</b> |               | 86,886         |
| Surplus / (deficit) for year                     |       |                | <b>72,754</b>  |               | 27,591         |
| Capital Introduced                               |       |                | <b>-</b>       |               | <b>-</b>       |
| <b>Revenue Surplus/(Deficit) carried forward</b> |       |                | <b>187,231</b> |               | <b>114,477</b> |

These abbreviated accounts have been derived from the unaudited financial statements. In preparing the unaudited financial statements advantage has been taken of the exemption under section 249A(1) of the Companies Act 1985. No notice requiring an audit has been deposited by the members under section 249B(2).

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that period and which comply with the provisions of the Companies Act 1985. The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act. They are also responsible for safeguarding the assets of the company and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The abbreviated accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

Approved by the Directors on 23<sup>rd</sup> January 2004 and signed on behalf of the Board by:



Fabio Salvalaggio  
Director

## Dekadle Limited

### Notes to the Accounts :

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1. **Accounting policies**

a. **Basis of Accounting:**

The accounts have been prepared under the historical cost convention

b. **Income**

The net income from residents

2. **Turnover**

The income of the company is attributable to the principal activity of the company. All income arose from operations in the United Kingdom.

3. **Taxation**

The Company has a liability to Corporation Tax. During the year the company granted a lease for £70,000 which has resulted in a capital gain.

4. **Debtors**

|               | 2003<br>£      | 2002<br>£     |
|---------------|----------------|---------------|
| Prepayments   | -              | -             |
| Other debtors | 219,340        | 27,981        |
|               | <u>219,340</u> | <u>27,981</u> |

5. **Creditors**

|                               | 2003<br>£      | 2002<br>£ |
|-------------------------------|----------------|-----------|
| Trade Creditors               | -              | -         |
| Other creditors: Under 1 Year | <u>117,573</u> | <u>3</u>  |
|                               | 117,573        | 3         |
| Other Creditors: Over 1 Year  | -              | -         |

6. The company is limited by Guarantee

7. The surplus for the current financial year includes a balance of the residents surplus payments received from the previous management company Langley Byers. In the previous year, no information was available from Langley Byers in respect of the balance due to/from them at 30.09.01 when the management company was changed.