

02827536

**DEKADLE LIMITED**

(A COMPANY LIMITED BY GUARANTEE)

**FINANCIAL ACCOUNTS FOR THE YEAR TO 15.06.95**





## **Dekadle Limited**

### **Report of the Directors**

Directors: Mr Charles Aubertin  
Mrs Mavis Hawkey  
Mr Kevin Kelly  
Mrs Mary Shaw

Secretary : Mrs Mavis Hawkey

Registered Office: Flat B  
33 Queensgate Gardens, London SW7 5RR

Company Number: 02827536 England and Wales

The Directors present their report and accounts for the year ended 15th June 1995

### **Principal Activity**

The Company was dormant until September 1994

The principal activity of the company since September 1994 was that of property management.

### **Directors**

The Directors in office during the financial year were as follows:

Mr Charles Aubertin  
Mrs Mavis Hawkey  
Mr Kevin Kelly  
Mrs Mary Shaw

### **Auditors**

The directors have taken advantage of special exemptions applicable to small companies.

### **Freehold Purchase**

During the period the Company agreed to purchase the freehold of 28-33 Queens Gate Gardens. Funds were raised from the members for this purpose, and a deposit was paid to Jotall Limited on 23.03.95. Transfer of Title was made on 19.06.95.

By Order of the Board

*S.T. Kunzer*

Secretary  
18th December 1995



## **Dekadle Limited**

### Minchinhampton

We have prepared the attached financial statements under the historical cost convention from the information supplied to us by the directors, and in accordance with the relevant accounting standards, without conducting an audit, as the company falls within the scope of the Companies Act 1985 (Audit Exemption) Regulations 1994 (SI 1994/5) sections 249A to 249E, and the accounts in question were approved by the directors after 11th August 1994, no notice has been deposited under subsection 2 of section 249B in relation to the accounts for the period, and they were delivered to Companies house within the period allowed.

### **Responsibilities of Directors**

Company Law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit and loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

### **Opinion**

In our opinion the financial statements give a true and fair view of the state of the company at 15th June 1995 and have been properly prepared in accordance with the provisions of the Companies Act 1985 and subsequent amendments as applicable to small companies.



Total Solutions UK Limited  
Accountants  
18th December 1995



**Dekadle Limited**  
**Profit & Loss Account**  
**For the year ended 15th June 1995**

		<b>1995</b>	<b>1994</b>
	Notes:	<b>£</b>	<b>£</b>
<b>Turnover</b>	1 b. , 2	-	-
Administrative and other operating expenses		<b>2,898</b>	-
<b>Operating Profit / (Loss)</b>		<b>(2,898)</b>	-
<b>Interest Receivable</b>		-	-
<b>Interest Payable</b>		-	-
<b>Excess of Expenditure over Income</b>		<b>(2,898)</b>	-
<b>Taxation on Gross Interest Received</b>	5	-	-
<b>Excess of Expenditure over Income after taxation</b>		<b>(2,898)</b>	-
<b>Statement of Retained Earnings:</b>			
Opening Members Capital Account		-	-
Retained Earnings for Year		<b>(2,898)</b>	-
Balance on Members Capital Account Carried Forward:		<b>(2,898)</b>	-

**The notes on pages 5 to 6 form part of these accounts**



**Dekadle Limited**  
**Balance Sheet as at 15th June 1995**

		1995		1994	
	Notes	£	£	£	£
<b>Fixed Assets</b>			-		-
<b>Current Assets</b>					
Debtors	3	15,000		-	
Cash and Deposits		<u>28,757</u>		-	
		43,757		-	
<b>Creditors:</b>					
Amounts falling due within one year	4	<u>1,676</u>		-	
<b>Net Current Assets</b>			42,081		-
<b>Total Assets less Current Liabilities</b>			42,081		-
<b>Creditors:</b>					
Amounts falling due after one year			-		-
		£	<u>42,081</u>	£	<u>-</u>
<b>Capital &amp; Reserves</b>					
Members Capital			44,979		-
Profit and Loss account			(2,898)		-
		£	<u>42,081</u>	£	<u>-</u>

For the period of these accounts from 16.06.94 to 15.06.95 the company was entitled to the exemption conferred by subsection (1) of section 249A CA 1985 (Audit Exemption) Regulations 1994

No notice has been deposited under subsection (2) of section 249B in relation to its accounts for the financial period

The Directors acknowledge their responsibilities to ensure that the Company keeps accounting records which comply with section 221 of the Companies Act 1985 and have prepared the accounts to give a true and fair view of the state of affairs of the company as at the end of the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to accounts so far as applicable to the Company.

The Directors have taken advantage of special exemptions conferred by schedule 8 to the Companies act 1985 applicable to small companies in the preparation of their accounts and have done so on the grounds that, in their opinion, the company is entitled to those exemptions.

Approved by the Directors on 18.12.95 and signed on behalf of the Board by:

Director





**Dekadle Limited**  
**Notes to the Accounts:**

**1. Accounting policies**

**a. Basis of Accounting:**

The accounts have been prepared under the historical cost convention

**b. Turnover**

Turnover represents net invoiced sales of goods and services supplied to residents

**2. Turnover**

The turnover and profit or loss before taxation is attributable to the principle activity of the company. All sales arose from operations in the United Kingdom.

**3. Debtors**

	1995 £	1994 £
Trade debtors (due from residents)	-	-
Other Debtors	15,000	-
	£ 15,000	-

**4. Creditors**

	1995 £	1994 £
Trade Creditors	676	-
Other creditors	1000	-
Taxation	-	-
	£ 1,676	-

**5. Taxation**

There are no taxable profits in the period, and therefore no provision has been made for taxation in the accounts.



**Dekadle Limited**  
**Notes to the Accounts (Contd.)**

**6. Deferred Taxation**

There were no material timing differences in the period ended 15.06.95 and hence no provision for deferred taxation is required.