REGISTERED NUMBER: 01308468 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 July 2020

for

DALMARNI LIMITED

PKW Accountancy Ltd
Second Floor
1 Church Square
Leighton Buzzard
Bedfordshire
LU7 1AE

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for the Year Ended 31 July 2020

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DALMARNI LIMITED

Company Information
for the Year Ended 31 July 2020

Directors:	H J I Aitchison J A Aitchison
Registered office:	1 Church Square Leighton Buzzard Bedfordshire LU7 1AE
Registered number:	01308468 (England and Wales)
Accountants:	PKW Accountancy Ltd Second Floor 1 Church Square Leighton Buzzard Bedfordshire LU7 1AE

Balance Sheet
31 July 2020

	Notes	31.7.20 £	£	31.7.19 £	£
Fixed assets					
Investments	5		**175,366**		210,070
Current assets					
Cash at bank		**75,065**		74,254	
Creditors					
Amounts falling due within one year	6	**795**		783	
Net current assets			**74,270**		73,471
Total assets less current liabilities			**249,636**		283,541
Provisions for liabilities			**-**		2,325
Net assets			**249,636**		281,216
Capital and reserves					
Called up share capital			**120,000**		120,000
Retained earnings			**129,636**		161,216
Shareholders' funds			**249,636**		281,216

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 12 April 2021 and were signed on its behalf by:

J A Aitchison - Director

Notes to the Financial Statements
for the Year Ended 31 July 2020

1. Statutory information

Dalmarni Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

3. Accounting policies

Basis of preparing the financial statements
The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

4. Employees and directors

The average number of employees during the year was 2 (2019 - 2) .

5. Fixed asset investments

	Own shares £
Cost or valuation	
At 1 August 2019	210,070
Revaluations	(34,704)
At 31 July 2020	175,366
Net book value	
At 31 July 2020	175,366
At 31 July 2019	210,070

continued...

5. **Fixed asset investments - continued**

Cost or valuation at 31 July 2020 is represented by:

	Own shares £
Valuation in 2017	**41,564**
Valuation in 2018	**2,409**
Valuation in 2019	**(5,818)**
Valuation in 2020	**(34,702)**
Cost	**171,913**
	175,366

6. **Creditors: amounts falling due within one year**

	31.7.20 £	31.7.19 £
Other creditors	**795**	783