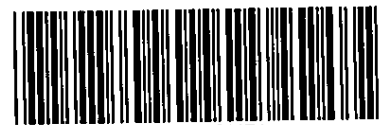


Registered number  
05005213  
England and Wales

**DIYAL LIMITED**  
Unaudited Report and Accounts  
31 January 2010

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COMPANIES HOUSE

James Harman & Co  
The Atrium  
Curtis Road  
Dorking  
Surrey  
RH4 1XA

**DIYAL LIMITED (Registered number: 05005213)**  
**Contents of the Financial Statements**  
**for the year ended 31 January 2010**

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**DIYAL LIMITED (Registered number: 05005213)**  
**Company Information**  
**for the year ended 31 January 2010**

**Principal Business Address**      36 Manor Drive  
Ewell  
Epsom  
Surrey  
KT19 0EY

**Registered Office Address.**      36 Manor Drive  
Ewell  
Epsom  
Surrey  
KT19 0EY

**Accountants**      James Harman & Co  
The Atrium  
Curtis Road  
Dorking  
Surrey  
RH4 1XA

**DIYAL LIMITED (Registered number: 05005213)**  
**Directors' Report**  
**for the year ended 31 January 2010**

The directors present their annual report on the affairs of the company, together with financial statements, for the year ended 31 January 2010

**Principal activities**

The company's principal activity throughout the year was the provision of property maintenance services

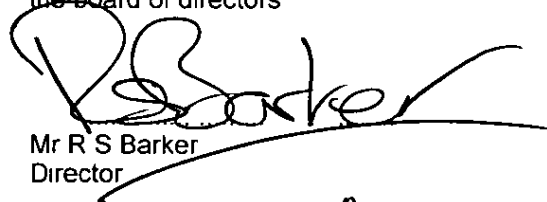
**Directors**

The directors in office in the year and their interests in the company's issued share capital on 31 January 2010 were as follows

	31 January 2010	1 February 2009
<b>Ordinary</b>		
Mrs K R Barker	49	49
Mr R S Barker	51	51

The above report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

Signed on behalf of  
the board of directors



Mr R S Barker  
Director

Approved by the board 01 October 28<sup>th</sup> 2010

**DIYAL LIMITED (Registered number: 05005213)**  
**Directors' Responsibilities**  
**for the year ended 31 January 2010**

**Statement of directors' responsibilities**

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 accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In determining how amounts are presented within items in the profit and loss account and balance sheet, the directors must have regard to the substance of the reported transaction or arrangement, in accordance with generally accepted accounting principles or practice.

**DIYAL LIMITED (Registered number: 05005213)**  
**Accountants' Report**  
**for the year ended 31 January 2010**

**Accountants' Report to the directors on the unaudited  
financial statements of DIYAL LIMITED**

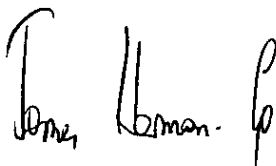
In accordance with the engagement letter dated 31 October 2005, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise Profit and Loss Account, Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 January 2010 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



**James Harman & Co**

The Atrium  
Curtis Road  
Dorking  
Surrey  
RH4 1XA

Date *01/02/2010* 28th 2010

**DIYAL LIMITED (Registered number: 05005213)**  
**Profit and Loss Account**  
**for the year ended 31 January 2010**

	<b>Notes</b>	<b>2010 £</b>	<b>2009 £</b>
<b>Turnover</b>		<b>50,514</b>	<b>91,732</b>
<b>Cost of Sales</b>		<b>(28,750)</b>	<b>(74,870)</b>
<b>Gross profit</b>		<b>21,764</b>	<b>16,862</b>
<b>Administrative expenses</b>		<b>(21,919)</b>	<b>(30,176)</b>
<b>Operating loss</b>	<b>3</b>	<b>(155)</b>	<b>(13,314)</b>
<b>Loss on ordinary activities before interest</b>		<b>(155)</b>	<b>(13,314)</b>
<b>Interest payable and similar charges</b>		<b>(1,025)</b>	<b>(1,169)</b>
<b>Loss on ordinary activities before taxation</b>		<b>(1,180)</b>	<b>(14,483)</b>
<b>Loss for the financial year</b>		<b>(1,180)</b>	<b>(14,483)</b>

**DIYAL LIMITED (Registered number: 05005213)**  
**Balance Sheet**  
**as at 31 January 2010**

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible assets	4	1,754	7,354
<b>Current assets</b>			
Stocks	5	7,000	6,800
Debtors	6	4,952	2,207
Cash at bank and in hand		1,108	1,496
		13,060	10,503
<b>Creditors: amounts falling due within one year</b>	7	(45,615)	(47,480)
<b>Net current liabilities</b>		(32,555)	(36,977)
<b>Total assets less current liabilities</b>		(30,801)	(29,623)
<b>Net assets</b>		(30,801)	(29,623)
<b>Capital and reserves</b>			
Called up share capital	8	100	100
Profit and loss account	9	(30,901)	(29,723)
<b>Shareholders' funds</b>		(30,801)	(29,623)

These annual accounts have not been audited because the company is entitled to the exemption provided by s477 Companies Act 2006 and its members have not required the company to obtain an audit of these accounts in accordance with s476. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with ss386 and 387 Companies Act 2006. The directors also acknowledge their responsibilities for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with ss394 and 395 Companies Act 2006, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Signed on behalf of the board of directors



Mr R S Barker  
Director

Approved by the board

*October 28th 2010*



**DIYAL LIMITED (Registered number: 05005213)**  
**Notes to the Financial Statements**  
**for the year ended 31 January 2010**

**1 Accounting policies**

The principal accounting policies are summarised below. They have all been applied consistently throughout the year and the preceding year.

**Basis of accounting**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents amounts receivable for goods and services provided in the normal course of business, net of trade discounts, VAT and other sales related taxes.

**Tangible fixed assets**

Tangible fixed assets are stated at cost or valuation, net of depreciation and any provision for impairment. Depreciation is provided on all tangible fixed assets, other than investment properties and freehold land, at rates calculated to write off the cost or valuation, less estimated residual value, of each asset over its expected useful life, as follows:

Fixtures and fittings	50% on reducing balance basis
Motor vehicles	25% on cost

**Web site development costs**

Design and content development costs are capitalised only to the extent that they lead to the creation of an enduring asset delivering benefits at least as great as the amount capitalised. If there is insufficient evidence on which to base reasonable estimates of the economic benefits that will be generated in the period until the design and content are next updated, the costs of developing the design and content are charged to the profit and loss account as incurred.

**Stocks**

Stocks and work in progress are stated at the lower of cost and net realisable value. Net realisable value is based on estimated selling price, less further costs expected to be incurred to completion and disposal. Provision is made for obsolete, slow-moving or defective items where appropriate.

**Taxation**

Current tax is provided at amounts expected to be paid (or recovered) using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred taxation is accounted for at expected tax rates on all differences arising from the inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in the financial statements. A deferred tax asset is only recognised when it is more likely than not that the asset will be recoverable in the foreseeable future out of suitable taxable profits from which the underlying timing differences can be deducted.

**Hire Purchase Commitments**

Assets obtained under hire purchase agreements are capitalised as tangible fixed assets and depreciated over their estimated useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance charge is allocated on a straight line basis over the period of the agreement.

**Going Concern**

The financial statements have been prepared on the basis that the company is a going concern and that the support of the director and the creditors will continue.

**DIYAL LIMITED (Registered number: 05005213)**  
**Notes to the Financial Statements - continued**  
**for the year ended 31 January 2010**

<b>2</b>	<b>Directors' remuneration</b>	<b>2010</b>	<b>2009</b>
		<b>£</b>	<b>£</b>
	Remuneration	5,666	5,400
<b>3</b>	<b>Operating loss</b>	<b>2010</b>	<b>2009</b>
		<b>£</b>	<b>£</b>
	Operating loss is after charging		
	Depreciation and amounts written off tangible fixed assets		
	Owned fixed assets	5,600	3,889
<b>4</b>	<b>Tangible fixed assets</b>		
		Plant and Machinery etc £	Total £
	<b>Cost</b>		
	At 1 February 2009	22,929	22,929
	At 31 January 2010	22,929	22,929
	<b>Depreciation</b>		
	At 1 February 2009	15,575	15,575
	Charge for the year	5,600	5,600
	At 31 January 2010	21,175	21,175
	<b>Net book value</b>		
	At 31 January 2010	1,754	1,754
	At 31 January 2009	7,354	7,354
	Included within fixed assets are assets held under hire purchase agreements with net book values of £1,750 (2009 £7,350) Depreciation charged on such assets during the year was £5,600 (2009 £2,938)		
<b>5</b>	<b>Stocks</b>	<b>2010</b>	<b>2009</b>
		<b>£</b>	<b>£</b>
	Raw materials and consumables	2,000	1,800
	Work-in-progress	5,000	5,000
		7,000	6,800
<b>6</b>	<b>Debtors</b>	<b>2010</b>	<b>2009</b>
		<b>£</b>	<b>£</b>
	Trade debtors	4,952	2,207
		4,952	2,207
<b>7</b>	<b>Creditors amounts falling due within one year</b>	<b>2010</b>	<b>2009</b>
		<b>£</b>	<b>£</b>
	Bank loans and overdrafts	6,192	3,954
	Trade creditors	5,715	8,431
	Taxation and social security	16,037	13,087
	Directors loan	9,428	8,825
	Other creditors	6,503	11,062
	Accruals and deferred income	1,740	800
	Obligations under finance leases and HP contracts	-	1,321
		45,615	47,480

**DIYAL LIMITED (Registered number: 05005213)**  
**Notes to the Financial Statements - continued**  
**for the year ended 31 January 2010**

The hire purchase creditor is secured upon the asset to which it relates

The bank loan and overdraft are secured on the company's book debts and by personal guarantee of the director

<b>8 Share capital - equity shares</b>	<b>2010 No Shares</b>	<b>2010 £</b>	<b>2009 £</b>
Allotted, called up fully paid share capital			
Ordinary	100	<u>100</u>	<u>100</u>

**9 Reserves**

	<b>Profit and Loss Account £</b>
Brought forward	(29,721)
Loss for the financial year	<u>(1,180)</u>
	<u>(30,901)</u>

**10 Going Concern**

These accounts are prepared by the directors on the basis that the company will continue as a going concern for the foreseeable future. This assumes that the directors and creditors due within one year will not demand repayment until the company has returned sufficient profit.

**11 Related party transactions**

At the balance sheet date, the company owed £9,428 to the director, Mr R S Barker (2009 £8,825). The amount outstanding relates to money loaned to the company, it is interest free, unsecured, and with no set date for repayment.

The company is under the control of the director, Mr R S Barker, by virtue of his shareholding in the company.