

Company Number
05005213

DIYAL LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDING
31ST JANUARY 2006



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

DIYAL LIMITED

INDEX

CONTENTS	PAGE
DIRECTORS & OTHER INFORMATION	1
DIRECTORS REPORT	2
ACCOUNTANTS REPORT	3
PROFIT & LOSS ACCOUNT	4
BALANCE SHEET	5
NOTES	6-8

DIYAL LIMITED

Directors	R S Barker Mrs K R Barker
Secretary	Mrs K R Barker
Registered office	36 Manor Drive Ewell Epsom Surrey KT19 0EY
Accountants	James Harman & Co The Atrium Curtis Road Dorking Surrey RH4 1XA
Company number	05005213

DIYÁL LIMITED

DIRECTORS' REPORT

The directors submit their report and financial statements for the year ending 31st January 2006. The company's trade has not yet generated any income but the company has incurred expenses.

PRINCIPAL ACTIVITY

The company's principal activity throughout the period was that of the provision of property maintenance services.

DIRECTORS' AND THEIR INTERESTS

The directors who served during the period and their interests in the share capital of the company were as follows:

	<u>31st January 2006</u>	<u>£1 Ordinary shares</u> <u>1st February 2005</u>
R S Barker	51	51
Mrs K R Barker	49	49

GENERAL MEETING

The company has elected in pursuance of S252 Companies Act 1985, not to lay accounts before the members in general meeting. Members, however, may by notice in writing to the company at its Registered Office require that the Accounts are laid before the Company in general meeting.

In preparing the above report, the directors have taken advantage of the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on *November 6th 2006*

and signed on its behalf by:



R S Barker DIRECTOR

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTORS OF
DIYAL LIMITED
ON THE UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31ST JANUARY 2006**

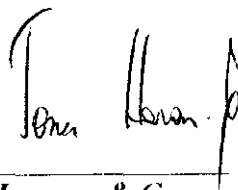
In accordance with the engagement letter dated 31st October 2005, and in order to assist you to fulfill your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the Profit and Loss Account and Balance Sheet and the related notes from the accounting 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 which 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 your duty to ensure that the company has kept proper accounting records and to prepare financial statements for the year ending 31st January 2006 that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from

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
Chartered Accountants

Date: November 10th 2006

DIYAL LIMITED

**PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDING 31ST JANUARY 2006**

	<u>Notes</u>	<u>2006</u> <u>£</u>	<u>05/01/2004</u> <u>to</u> <u>31/01/2005</u> <u>£</u>
TURNOVER	1	-	-
Administrative Expenses		(1,851)	(3,124)
OPERATING (LOSS)	2	(1,851)	(3,124)
(LOSS) ON ORDINARY ACTIVITIES BEFORE & AFTER TAXATION		(1,851)	(3,124)
RETAINED (LOSS) FOR THE YEAR		(1,851)	(3,124)
RETAINED (LOSS) BROUGHT FORWARD		(3,124)	-
RETAINED (LOSS) CARRIED FORWARD		(4,975)	(3,124)

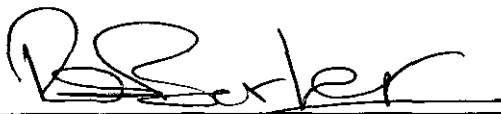
The notes on pages 6-8 form part of these accounts

DIYAL LIMITED
BALANCE SHEET
AS AT 31ST JANUARY 2006

	<u>Notes</u>	2006	2005
		£	£
FIXED ASSETS	3	9,803	15
CURRENT ASSETS			
Debtors	4	1,918	-
Cash at bank and in hand		832	-
		<u>2,750</u>	<u>-</u>
CREDITORS: Amounts falling due within one year	5	<u>(10,821)</u>	<u>(3,039)</u>
NET CURRENT (LIABILITIES)		(8,071)	(3,039)
TOTAL ASSETS LESS CURRENT LIABILITIES		1,732	(3,024)
CREDITORS - amounts falling due after one year	6	(6,607)	-
TOTAL NET (LIABILITIES)		<u>(4,875)</u>	<u>(3,024)</u>
CAPITAL & RESERVES			
Called up share capital	7	100	100
Profit & loss account		(4,975)	(3,124)
SHAREHOLDERS' FUNDS		<u>(4,875)</u>	<u>(3,024)</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of S.249A(1) of the Companies Act 1985. Members have not required the company, under S.249B(2) of the Companies Act 1985, to obtain an audit for the year ended 31st January 2006. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with S.221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31st January 2006 and of its loss for the year then ended in accordance with the requirements of the Act relating to the accounts so far as applicable to the company.

The financial statements which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies were approved by the board on November 6th 2006 and signed on its behalf.


R S Barker
Director

DIYAL LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31ST JANUARY 2006

1 ACCOUNTING POLICIES

The financial statements have been prepared in accordance with applicable accounting standards using the following accounting policies:

Accounting Convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

Turnover

Turnover represents the value of goods and services supplied to customers during the year, net of value added tax.

Tangible Fixed Assets and Depreciation

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost of each asset over its expected useful life, as follows:-

Furniture, fixtures and equipment	-	50% on reducing balance basis
Motor Vehicles	-	25% on cost

Leasing and Hire Purchase Commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired under finance leases are depreciated over the shorter of the lease term and their useful lives. Assets acquired under hire purchase contracts are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company.

Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each year.

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to the profit and loss account as incurred.

2 OPERATING (LOSS)

is stated after charging:-

Depreciation

<u>2006</u>	<u>2005</u>
£	£
212	15
<u> </u>	<u> </u>

DIYAL LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31ST JANUARY 2006

3 TANGIBLE FIXED ASSETS

	Furniture fixtures & equipment	Motor Vehicles	Total
Cost	£	£	£
At 1st February 2005	30	-	30
Additions	-	10,000	10,000
At 31st January 2006	30	10,000	10,030
Depreciation			
At 1st February 2005	15	-	15
Charge for the year	4	208	212
At 31st January 2006	19	208	227
Net Book Value			
At 31st January 2006	11	9,792	9,803
At 31st January 2005	15	-	15

Included within fixed assets are assets held under finance leases with net book value of £9,792 (2005: £nil). Depreciation charged on such assets during the year was £208 (2005: £nil).

4 DEBTORS

Other taxes and social security costs

2006	2005
£	£
1,918	-

5 CREDITORS: Amounts falling due within one year

Director's loan (see note 9)

Hire Purchase

Other creditors and accruals

2006	2005
£	£
7,628	2,539
2,643	-
550	500
10,821	3,039

The hire purchase creditors are secured upon the assets to which they relate.

6 CREDITORS: Amounts falling due after one year

Hire Purchase

2006	2005
£	£
6,607	-

The hire purchase creditors are secured upon the assets to which they relate.

DIYAL LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31ST JANUARY 2006

7 CALLED UP SHARE CAPITAL

	<u>Authorised</u>		<u>Allotted, called up and fully paid</u>	
	<u>2006</u>	<u>2005</u>	<u>2006</u>	<u>2005</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Ordinary shares of £1 each	100	100	100	100

8 GOING CONCERN

The directors have prepared these financial statements on the basis that the company is a going concern.

9 RELATED PARTY DISCLOSURE

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

At the balance sheet date £7,628 (2005: £2,539) was owed by the company to the director R S Barker.

The director's account is unsecured, no interest is charged, and there are no set terms for repayment.

10 POST BALANCE SHEET EVENTS

There have been no events since the balance sheet date which require adjustment to or additional disclosure in these financial statements.