

COMPANY REGISTRATION NUMBER 07254515

DALBY GROUP (UK) LIMITED
ABBREVIATED ACCOUNTS
31 DECEMBER 2013



DALBY GROUP (UK) LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2013

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DALBY GROUP (UK) LIMITED

ABBREVIATED BALANCE SHEET

31 DECEMBER 2013

	Note	2013 £	£	2012 £
FIXED ASSETS				
Investments	2		<u>500,000</u>	<u>500,100</u>
CURRENT ASSETS				
Debtors		8,080		168,309
Cash at bank and in hand		<u>548</u>		<u>728</u>
		8,628		169,037
CREDITORS: Amounts falling due within one year		<u>176,849</u>		<u>102,731</u>
NET CURRENT (LIABILITIES)/ASSETS			<u>(168,221)</u>	<u>66,306</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>331,779</u>	<u>566,406</u>
CAPITAL AND RESERVES				
Called-up equity share capital	4		300	300
Profit and loss account			<u>331,479</u>	<u>566,106</u>
SHAREHOLDERS' FUNDS			<u>331,779</u>	<u>566,406</u>

The Balance sheet continues on the following page.
The notes on pages 3 to 4 form part of these abbreviated accounts.

DALBY GROUP (UK) LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31 DECEMBER 2013

For the year ended 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 15 December 2014.



MR J L DALBY

Company Registration Number: 07254515

The notes on pages 3 to 4 form part of these abbreviated accounts.

DALBY GROUP (UK) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2013

1. ACCOUNTING POLICIES

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).

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

2. FIXED ASSETS

	Investments £
COST	
At 1 January 2013 and 31 December 2013	<u>500,200</u>
AMOUNTS WRITTEN OFF	
At 1 January 2013	100
Charge for year	<u>100</u>
At 31 December 2013	<u>200</u>
NET BOOK VALUE	
At 31 December 2013	<u>500,000</u>
At 31 December 2012	<u>500,100</u>

The company has an interest in Pure Air Homes LLP, an LLP in which the company is a designated member.

Under the provision of section 396 of the Companies Act 2006 the company is exempt from preparing consolidated accounts and has not done so, therefore the accounts show information about the company as an individual entity.

DALBY GROUP (UK) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2013

3. TRANSACTIONS WITH THE DIRECTOR

The movements on the director's loan account during the year are detailed below.

	2013
	£
Opening balance	64,068
Drawings	134,000
Dividends	70,000
Closing balance	<u>68</u>

4. SHARE CAPITAL

Allotted, called up and fully paid:

	2013		2012	
	No	£	No	£
Ordinary shares of £1 each	<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>