Registered Number 00615021

DASAL HOLDINGS LIMITED

Abbreviated Accounts

05 April 2012

DASAL HOLDINGS LIMITED **Registered Number 00615021**

Balance Sheet as at 05 April 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		636		216
Investments	3		103,775		103,775
Total fixed assets			104,411		103,991
Current assets					
Stocks				463,464	
Debtors		272,509		16,034	
Cash at bank and in hand		12,677		1,607	
Total current assets		285,186		481,105	
Creditors: amounts falling due within one year		(168,341)		(208,587)	
Net current assets			116,845		272,518
Total assets less current liabilities			221,256		376,509
Total net Assets (liabilities)			221,256		376,509
Capital and reserves					
Called up share capital			100		100
Profit and loss account			221,156		376,409
Shareholders funds			221,256		376,509

a. For the year ending 05 April 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. 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 the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 03 January 2013

And signed on their behalf by:
A H Gershlick, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 05 April 2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

StocksStocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Investments Fixed asset investments are stated at cost less provision for diminution in value.Group accountsThe financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small sized group. The company has therefore taken advantage of the exemptions provided by Section 399 of the Companies Act 2006 not to prepare group accounts.

Turnover

Turnover represents rents receivable and sale of properties.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	20.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 05 April 2011	528
additions	579
disposals	
revaluations	
transfers	
At 05 April 2012	1,107
Depreciation	
At 05 April 2011	312
Charge for year	159
on disposals	
At 05 April 2012	471
Net Book Value	
At 05 April 2011	216
At 05 April 2012	636

3 **Investments (fixed assets)**

Cost and net book value at 6th April 2011 and 5th April 2012 £103,775. The company's investments at the balance sheet date in the share capital of companies include the following:

Dasal Properties Limited, nature of business Property financing, 60% holding of ordinary shares. Aggregate capital and reserves at 30.04.11 £202,328 Aggregate capital and reserves at 30.04.12 £201947 (Loss)/Profit for the year £(381), 2011 £7,417