Registration number 03359921

COMPANIES HOUSE
Co. No: 03359921
Our Ref: PP 206

Dewfax Limited

Abbreviated accounts

for the year ended 30 April 2011

TUESDAY
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A30 11/10/2011 287
COMPANIES HOUSE

Spiers & Company
Chartered Accountants
Registered auditors
72 Fielding Road
Chiswick
London W4 1DB

Dewfax Limited

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Dewfax Limited

Report to the Director on the preparation of unaudited financial statements of Dewfax Limited for the year ended 30 April 2011

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Dewfax Limited for the year ended 30 April 2011 which comprise of the Balance Sheet and the related notes from the Company's accounting records and from information and explanations you have given to us

As a practising member of The Institute of Chartered Accountants in England & Wales, we are subject to its ethical and other professional requirements which are detailed at www icaew com/regulations

This report is made to the company's director in accordance with the terms of our engagement Our work has been undertaken solely to prepare for your approval the accounts of Dewfax Limited and state those matters that we have agreed to state to the company's director, as a body, in this report, in accordance with the requirements of The Institute of Chartered Accountants in England & Wales as detailed at www icaew com/regulations To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report

It is your duty to ensure that the company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Dewfax Limited You consider that Dewfax Limited is exempt from the statutory audit requirement 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

Spiers & Company
Chartered Accountants
72 Fielding Road
Chiswick
London W4 1DB

27 September 2011

Dewfax Limited

Abbreviated balance sheet
as at 30 April 2011

	Notes	2011 £	2011 £	2010 £	2010 £
Fixed assets					
Tangible assets	2		1,073,442		1,073,442
Current assets					
Debtors		1,365		11,999	
Cash at bank and in hand		19,702		21,173	
		21,067		33,172	
Creditors: amounts falling due within one year		(13,415)		(16,317)	
Net current assets			7,652		16,855
Total assets less current liabilities			1,081,094		1,090,297
Creditors: amounts falling due after more than one year			(893,565)		(901,342)
Net assets			187,529		188,955
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			187,429		188,855
Shareholders' funds			187,529		188,955

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on page 4 form an integral part of these financial statements.

Abbreviated balance sheet (continued)

Director's statements required by Sections 475(2) and (3) for the year ended 30 April 2011

In approving these abbreviated accounts as director of the company I hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 April 2011 , and

(c) that I acknowledge my responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 386 , and

(2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 27 September 2011 and signed on its behalf by

Michael Manders
Director

Registration number 03359921

The notes on page 4 form an integral part of these financial statements.

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents property investment income and management fees received during the year

Tangible fixed assets

No Depreciation has been provided on the Freehold Properties and the Director has carefully considered this departure from the requirements of the Companies Act 2006 It is the policy of the board to ensure that the Freehold Property Premises are continually maintained in a sound state of repair and accordingly the Director considers that the lives of such premises are so long and the residual value so high that depreciation is unnecessary

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 May 2010	1,073,442
At 30 April 2011	1,073,442
Net book values	
At 30 April 2011	1,073,442
At 30 April 2010	1,073,442

3. Share capital

	2011 £	2010 £
Authorised		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
Equity Shares		
100 Ordinary shares of £1 each	100	100