

DOCUMENT TRANSPORTS LIMITED**BALANCE SHEET AS AT 31 DECEMBER 2005**

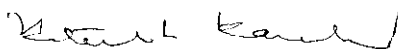
	2005	2004
£	£	£
FIXED ASSETS		
<i>Tangible Assets</i>	-	-
CURRENT ASSETS		
Stocks and work in progress	-	-
Debtors and prepayments	3,479	3,479
Cash at bank and in hand	-	-
	<u>3,479</u>	<u>3,479</u>
CREDITORS - Amounts falling due within one year	<u>250</u>	<u>235</u>
NET CURRENT ASSETS/(LIABILITIES)	<u>3,229</u>	<u>3,244</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>3,229</u>	<u>3,244</u>
CAPITAL AND RESERVES		
Share capital	1,000	1,000
Profit and loss account	<u>2,229</u>	<u>2,244</u>
	<u>3,229</u>	<u>3,244</u>

The directors are satisfied that the company was entitled to exemptions under subsection (1) of section 249A of the Companies Act 1985 and that no member or members have requested an audit pursuant of subsection (2) of section 249B in relation to the financial statements for the financial year.

The directors acknowledge their responsibility for:

- i ensuring that the company keeps accounting records which comply with section 221; and
- ii preparing accounts which give a true and fair view of of the state of affairs of of the company as at the end of the financial year and of its profit or loss for the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The directors have taken advantage of the exemptions conferred by Part III of Schedule 8 of the Companies Act 1985 and have done so on the grounds that in their opinion, the company is entitled to those exemptions as a small company.

SIGNED ON BEHALF OF THE BOARD**H Kanabar****Director**

The financial statements were approved by the board of directors on
15 September 2006



DOCUMENT TRANSPORTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2005

1. ACCOUNTING POLICIES

(a) **Basis of accounting**

The financial statements have been prepared under the historical cost convention.

(b) **Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

(c) **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Improvement on premises	10% on cost
Office and workshop equipment	10% on cost
Motor vehicles	20% on cost

(d) **Stocks**

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

(e) **Deferred taxation**

Provision is made at appropriate rates for taxation deferred in respect of all material timing differences only to the extent that, in the opinion of the directors there is reasonable probability that a liability or asset will crystallise in the foreseeable future.

(f) **Pension Costs**

Contributions paid under the defined contribution pension scheme are charged to the profit and loss account in the period in which they are payable.

(g) **Cash Flow**

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 "Cash flow statements".

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NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2005

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2005	40,175
Disposals	<u>-40,175</u>
At 31 December 2005	<u><u>-</u></u>
DEPRECIATION	
At 1 January 2004	25,023
On disposal	<u>-25,023</u>
At 31 December 2005	<u><u>-</u></u>
NET BOOK VALUE	
At 31 December 2005	<u><u>-</u></u>
At 31 December 2004	-

3. SHARE CAPITAL

	2005	2004
Authorised		
5,000 ordinary shares of 1 each	<u>5,000</u>	<u>5,000</u>
Allotted, issued and fully paid		
1,000 ordinary shares of 1 each	<u>1,000</u>	<u>1,000</u>