

COMPANIES HOUSE

DESSIO LIMITED (BY GUARANTEE)

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH JUNE 2005

MANAGEMENT OF MAYFIELD HOUSE

Company No. 1069774



DESSIO LIMITED (BY GUARANTEE)
BALANCE SHEET
AS AT 30TH JUNE 2005

	£	<u>2005</u> £	£	<u>2004</u> £
CURRENT ASSETS				
Debtors	7,289		4,001	
Cash at bank and in hand	8,180		5,432	
	15,469		9,433	
CREDITORS - amounts falling due within one year	(4,317)		(529)	
NET CURRENT ASSETS		11,152		8,904
NET ASSETS	£	<u>11,152</u>	£	<u>8,904</u>

Financed by:

Members Deposits	960	960
Sinking Fund	10,192	7,944
	<u>£ 11,152</u>	<u>£ 8,904</u>

The Directors confirm that:

(a) for the year the company was entitled to the exemption from audit conferred by Companies Act 1985 Section 249(1)

(b) no notice has been deposited under Companies Act S249B(2) in relation to the financial accounts for the year.

(c) they acknowledge their responsibilities for

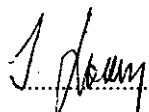
(i) ensuring that the company keeps accounting records which comply with Companies Act 1985 S221, and

(ii) preparing accounts which give a true and fair view of the state 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 Companies Act 1985 S226, and which otherwise comply with the requirements of the Act relating to accounts so far as applicable to the company.

(iii) safeguarding the assets of the company, and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In preparing these abbreviated financial statements, we have relied upon the exemptions for individual financial statements under S246 of the Companies Act 1985, on the grounds that the company is entitled to the benefit of those exemptions as a small company.

The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small / medium companies.

 Director

The accounts were approved on

3. 11. 05