# DURWESTON MANAGEMENT SERVICES LIMITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2007

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D9 29/02/2008
COMPANIES HOUSE

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#### **ABBREVIATED BALANCE SHEET**

#### **AS AT 30 APRIL 2007**

		2007		2006	
	Notes	£	3	3	3
Fixed assets					
Tangible assets	2		1,120		2,690
Investments	2		12,080		-
			13,200		2,690
Current assets					
Debtors		57,473		39,594	
Cash at bank and in hand		3,770		3,770	
		61,243		43,364	
Creditors: amounts falling due with	in				
one year		(74,363)		(72,928)	
Net current liabilities			(13,120)		(29,564)
Total assets less current liabilities			80		(26,874)
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			(20)		(26,974)
Shareholders' funds			80		(26,874)

In preparing these abbreviated accounts

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board for issue on 2016 Del 2008

P L Simon

Director

M J Simon

Director

# NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2007

#### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

#### 12 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery

15% per annum on cost

#### 1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value

#### 2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 May 2006	13,929	-	13,929
Additions	-	12,080	12,080
At 30 April 2007	13,929	12,080	26,009
Depreciation			<del></del>
At 1 May 2006	11,239	-	11,239
Charge for the year	1,570	-	1,570
At 30 April 2007	12,809		12,809
Net book value			
At 30 April 2007	1,120	12,080	13,200
At 30 April 2006	2,690	-	2,690

# NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2007

3	Share capital	2007	2006
	Authorised 1,000 Ordinary Shares of £1 each	1,000	1,000
	Allotted, called up and fully paid 100 Ordinary Shares of £1 each	100	100