

Company Registration No 2706069 (England and Wales)

**DURWESTON MANAGEMENT SERVICES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2010**

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# DURWESTON MANAGEMENT SERVICES LIMITED

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# DURWESTON MANAGEMENT SERVICES LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2010

|   | Notes | 2010<br>£       | £               | 2009<br>£       | £               |
|---|-------|-----------------|-----------------|-----------------|-----------------|
| <b>Fixed assets</b>                                   |       |                 |                 |                 |                 |
| Tangible assets                                       | 2     | -               |                 | 1               |                 |
| Investments   | 2     | 12,080          |                 | 12,080          |                 |
|   |       | <u>12,080</u>   |                 | <u>12,081</u>   |                 |
| <b>Current assets</b>                                 |       |                 |                 |                 |                 |
| Debtors   |       | 60,317          |                 | 58,140          |                 |
| Cash at bank and in hand                              |       | -               |                 | 3,342           |                 |
|   |       | <u>60,317</u>   |                 | <u>61,482</u>   |                 |
| <b>Creditors' amounts falling due within one year</b> |       | <u>(75,873)</u> |                 | <u>(77,131)</u> |                 |
| <b>Net current liabilities</b>                        |       |                 | <u>(15,556)</u> |                 | <u>(15,649)</u> |
| <b>Total assets less current liabilities</b>          |       |                 | <u>(3,476)</u>  |                 | <u>(3,568)</u>  |
| <b>Capital and reserves</b>                           |       |                 |                 |                 |                 |
| Called up share capital                               | 3     | 100             |                 | 100             |                 |
| Profit and loss account                               |       | (3,576)         |                 | (3,668)         |                 |
| <b>Shareholders' funds</b>                            |       |                 | <u>(3,476)</u>  |                 | <u>(3,568)</u>  |

For the financial year ended 30 April 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 4<sup>th</sup> August 2010



M J Simon  
Director



P L Simon  
Director

Company Registration No 2706069

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2010

## 1.1 Accounting convention

## 12 Turnover

### 1.3 Tangible fixed assets and depreciation

### Plant and machinery

25% per annum on cost

## 1.4 Investments

## 2 Fixed assets

|                       | Tangible<br>assets | Investments | Total       |
|-----------------------|--------------------|-------------|-------------|
|                       | £                  | £           | £           |
| <b>Cost</b>           |                    |             |             |
| At 1 May 2009         | 13,929             | 12,080      | 26,009      |
| Disposals             | (13,929)           | -           | (13,929)    |
|                       | <hr/>              | <hr/>       | <hr/>       |
| At 30 April 2010      | -                  | 12,080      | 12,080      |
|                       | <hr/>              | <hr/>       | <hr/>       |
| <b>Depreciation</b>   |                    |             |             |
| At 1 May 2009         | 13,928             | -           | 13,928      |
| On disposals          | (13,928)           | -           | (13,928)    |
|                       | <hr/>              | <hr/>       | <hr/>       |
| At 30 April 2010      | -                  | -           | -           |
|                       | <hr/>              | <hr/>       | <hr/>       |
| <b>Net book value</b> |                    |             |             |
| At 30 April 2010      | -                  | 12,080      | 12,080      |
|                       | <hr/> <hr/>        | <hr/> <hr/> | <hr/> <hr/> |
| At 30 April 2009      | 1                  | 12,080      | 12,081      |

# DURWESTON MANAGEMENT SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2010

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| 3 | Share capital                             | 2010<br>£    | 2009<br>£    |
|---|---|--------------|--------------|
|   | <b>Authorised</b>                         |              |              |
|   | 1,000 Ordinary Shares of £1 each          | <u>1,000</u> | <u>1,000</u> |
|   | <b>Allotted, called up and fully paid</b> |              |              |
|   | 100 Ordinary Shares of £1 each            | <u>100</u>   | <u>100</u>   |