

Abbreviated Accounts
for the Year Ended 31 December 2006
for
D N D Services Limited



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for the Year Ended 31 December 2006

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D N D Services Limited

Company Information
for the Year Ended 31 December 2006

DIRECTORS:

D J Watts
L C P Milne

SECRETARY:

L C P Milne

REGISTERED OFFICE:

131 Torquay Road
Paignton
Devon
TQ3 2SG

REGISTERED NUMBER:

2759635 (England and Wales)

ACCOUNTANTS:

Roy Pinnock & Co LLP
Wren House
68 London Road
St Albans
Hertfordshire
AL1 1NG

D N D Services Limited**Abbreviated Balance Sheet**
31 December 2006

		31 12 06		31 12 05	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		2,760		3,664
CURRENT ASSETS:					
Stocks		17,702		29,787	
Debtors		348		427	
		18,050		30,214	
CREDITORS: Amounts falling due within one year	3	89,265		87,921	
NET CURRENT LIABILITIES:			(71,215)		(57,707)
TOTAL ASSETS LESS CURRENT LIABILITIES:			(68,455)		(54,043)
CREDITORS: Amounts falling due after more than one year	3		-		3,750
			£(68,455)		£(57,793)
CAPITAL AND RESERVES:					
Called up share capital	4		5		5
Profit and loss account			(68,460)		(57,798)
SHAREHOLDERS' FUNDS:			£(68,455)		£(57,793)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2006 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 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 VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 31 May 2007 and were signed on its behalf by



D J Watts - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2006

1 ACCOUNTING POLICIES

Accounting convention

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

Turnover

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

Tangible fixed assets

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

Plant and machinery etc	- 33% on reducing balance,
	25% on reducing balance and
	20% on reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
At 1 January 2006	
and 31 December 2006	<u>35,741</u>
DEPRECIATION:	
At 1 January 2006	32,076
Charge for year	<u>905</u>
At 31 December 2006	<u>32,981</u>
NET BOOK VALUE:	
At 31 December 2006	<u>2,760</u>
At 31 December 2005	<u>3,664</u>

3 CREDITORS

The following secured debts are included within creditors

	31 12 06	31 12 05
	£	£
Bank overdrafts	15,363	15,057
Bank loans	-	7,048
	<u>15,363</u>	<u>22,105</u>

D N D Services Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2006

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	31 12 06 £ <u>1,000</u>	31 12 05 £ <u>1,000</u>
1,000	Ordinary			
Allotted, issued and fully paid Number	Class	Nominal value £1	31 12 06 £ <u>5</u>	31 12 05 £ <u>5</u>
5	Ordinary			