

REGISTERED NUMBER: 02759635 (England and Wales)

Abbreviated Accounts
for the Year Ended 31 December 2007
for
D N D Services Limited

TUESDAY



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22/07/2008

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COMPANIES HOUSE

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for the Year Ended 31 December 2007

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Company Information
for the Year Ended 31 December 2007

DIRECTORS:

D J Watts
L C P Milne

SECRETARY:

L C P Milne

REGISTERED OFFICE:

131 Torquay Road
Paignton
Devon
TQ3 2SG

REGISTERED NUMBER:

02759635 (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 2007

	Notes	31 12 07 £	£	31 12 06 £	£
FIXED ASSETS					
Tangible assets	2		2,563		2,760
CURRENT ASSETS					
Stocks		16,202		17,702	
Debtors		-		348	
		<u>16,202</u>		<u>18,050</u>	
CREDITORS					
Amounts falling due within one year	3	<u>89,518</u>		<u>89,265</u>	
NET CURRENT LIABILITIES			<u>(73,316)</u>		<u>(71,215)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(70,753)</u>		<u>(68,455)</u>
CAPITAL AND RESERVES					
Called up share capital	4		5		5
Profit and loss account			<u>(70,758)</u>		<u>(68,460)</u>
SHAREHOLDERS' FUNDS			<u>(70,753)</u>		<u>(68,455)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2007 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 16 July 2008 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 2007

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 2007)

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
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Stocks

Stocks are 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

	Total £
COST	
At 1 January 2007	35,741
Additions	597
	<hr/>
At 31 December 2007	36,338
	<hr/>
DEPRECIATION	
At 1 January 2007	32,981
Charge for year	794
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At 31 December 2007	33,775
	<hr/>
NET BOOK VALUE	
At 31 December 2007	2,563
	<hr/>
At 31 December 2006	2,760
	<hr/>

3 CREDITORS

The following secured debts are included within creditors

	31 12 07	31 12 06
	£	£
Bank overdrafts	14,569	15,363
Bank loans	1,000	-
	<hr/>	<hr/>
	15,569	15,363
	<hr/>	<hr/>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2007

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	31 12 07 £	31 12 06 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	31 12 07 £	31 12 06 £
5	Ordinary	£1	<u>5</u>	<u>5</u>