

Company Number 2828933

DESKMILL LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30<sup>th</sup> JUNE 1996



DESKMILL LIMITED

ABBREVIATED BALANCE SHEET

FOR THE YEAR ENDED 30<sup>th</sup> JUNE 1996

<u>1995</u>				<u>1996</u>
£	£		Note	£
		<u>Fixed Assets</u>		
-		Tangible Assets	6	-
		<u>Current Assets</u>		
	3051	Debtors	3	2264
		<u>Creditors: Amounts Falling Due</u>		
	(2234)	Within One Year	4	(2260)
<u>817</u>				<u>4</u>
817		Total Assets Less Current Liabilities		4
		<u>Creditors: Amounts Falling Due</u>		
-		After More Than One Year		-
<u>817</u>				<u>4</u>
		<u>Capital and Reserves</u>		
-		Called Up Share Capital	5	-
<u>817</u>		Profit and Loss Account		<u>4</u>
<u>817</u>				<u>4</u>

The directors have also claimed exemption from the requirement to have the company's financial statements audited and confirm that:-

- (a) For the year ended 30<sup>th</sup> June 1996, the company was entitled to the exemption conferred by subsection (1) of Section 249A.
- (b) No notice has been deposited under subsection (2) of Section 249B in relation to the financial statements.

DESKMILL LIMITED

ABBREVIATED BALANCE SHEET

FOR THE YEAR ENDED 30<sup>th</sup> JUNE 1996

(Continued)

- (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 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 surplus or deficit for the financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

The directors have taken advantage of the exemption conferred by Part III of Schedule 8 to the Companies Act 1985 and have done so on the grounds that, in their opinion, the company is entitled to those exemptions as a small company.

In the preparation of the company's annual accounts, the directors have taken advantage of special exemptions applicable to small companies provided by Part I of Schedule 8 and have done so on the grounds that, in their opinion, the company is entitled to those exemptions as a small company.

Signed on behalf of the board of directors



S. Williams - Director

25.3.97

Date

DESKMILL LIMITED  
NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30<sup>th</sup> JUNE 1996

1. Accounting Policies

The Accounts are prepared under the historical cost convention, in accordance with applicable accounting standards.

2. Taxation

In the opinion of the directors, there is no liability to tax on the deficit as adjusted for taxation.

3. Debtors and Prepayments

	<u>1995</u>	<u>1996</u>
Falling due after more than one year	-	-

4. Creditors: Amounts falling due after more than one year

There were no secured creditors at the balance sheet date.

5. Called Up Share Capital

The company is limited by guarantee and has no share capital.

6. Tangible Fixed Assets

The Company did not own any fixed assets during the year.