

REGISTERED NUMBER 3221082 (England and Wales)

Abbreviated Accounts for the Year Ended 31 July 2006

for

BDJR Computers Ltd



KING NAGUS BAKERMAN KNB House 7 Rodney Street Liverpool L1 9HZ
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Chartered Accountants Registered Auditors

BDJR Computers Ltd

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for the Year Ended 31 July 2006

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BDJR Computers Ltd

Company Information

for the Year Ended 31 July 2006

DIRECTORS

R S Willmott
K Riley
P Wilkie

SECRETARY

R S Willmott

REGISTERED OFFICE

6 St Albans Square
Bootle
Merseyside
L20 7BA

REGISTERED NUMBER

3221082 (England and Wales)

ACCOUNTANTS

King Nagus Bakerman
Chartered Accountants
KNB House
7 Rodney Street
Liverpool
L1 9HZ

BDJR Computers Ltd

Abbreviated Balance Sheet

31 July 2006

	Notes	31 7.06 £	£	31 7 05 £	£
FIXED ASSETS					
Tangible assets	2		3,834		5,112
CURRENT ASSETS					
Stocks		1,427		1,212	
Debtors		26,667		29,673	
Cash at bank		11,063		5,874	
		<u>39,157</u>		<u>36,759</u>	
CREDITORS					
Amounts falling due within one year		<u>24,153</u>		<u>28,146</u>	
NET CURRENT ASSETS			<u>15,004</u>		<u>8,613</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>18,838</u>		<u>13,725</u>
CAPITAL AND RESERVES					
Called up share capital	3		3		3
Profit and loss account			<u>18,835</u>		<u>13,722</u>
SHAREHOLDERS' FUNDS			<u>18,838</u>		<u>13,725</u>

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

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

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 14 May 2007 and were signed on its behalf by



P Wilkie - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 July 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

Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost and 25% on reducing balance

Stocks

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2005	
and 31 July 2006	14,422
DEPRECIATION	
At 1 August 2005	9,310
Charge for year	1,278
At 31 July 2006	10,588
NET BOOK VALUE	
At 31 July 2006	3,834
At 31 July 2005	5,112

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	31.7.06 £ 100	31 7 05 £ 100
100	Ordinary			
Allotted, issued and fully paid				
Number	Class	Nominal value £1	31.7.06 £ 3	31 7 05 £ 3
3	Ordinary			