

REGISTERED NUMBER: 03686487 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2009

FOR

DEREHAM ENTERPRISES LTD

THURSDAY



PUKEQFH3

PC1

03/12/2009

843

COMPANIES HOUSE

DEREHAM ENTERPRISES LTD

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FOR THE YEAR ENDED 31 MARCH 2009**

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DEREHAM ENTERPRISES LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2009**

DIRECTOR: S L RINGHAM

SECRETARY: MRS S MARTINDALE

REGISTERED OFFICE: 8 FRANCIS ROAD
HOUNSLOW
MIDDLESEX
TW4 7JX

REGISTERED NUMBER: 03686487 (England and Wales)

ACCOUNTANTS: JOHN W. CARD & CO.
158A CHESTERFIELD ROAD
ASHFORD
MIDDLESEX
TW15 3PT

DEREHAM ENTERPRISES LTD
ABBREVIATED BALANCE SHEET
31 MARCH 2009

	Notes	2009 £	£	2008 £	£
FIXED ASSETS					
Tangible assets	2		2,103		2,474
CURRENT ASSETS					
Debtors		1,163		82	
Cash at bank		108		2,219	
		<u>1,271</u>		<u>2,301</u>	
CREDITORS					
Amounts falling due within one year		<u>7,545</u>		<u>8,786</u>	
NET CURRENT LIABILITIES			<u>(6,274)</u>		<u>(6,485)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(4,171)</u>		<u>(4,011)</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>(4,173)</u>		<u>(4,013)</u>
SHAREHOLDERS' FUNDS			<u>(4,171)</u>		<u>(4,011)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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.

The notes form part of these abbreviated accounts

DEREHAM ENTERPRISES LTD

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2009

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 director on 16 November 2009 and were signed by:

A handwritten signature in black ink, consisting of a stylized 'D' followed by a series of loops and a long horizontal stroke extending to the right.

Director

The notes form part of these abbreviated accounts

DEREHAM ENTERPRISES LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2009

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 services, 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.

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 April 2008	
and 31 March 2009	<u>6,946</u>
DEPRECIATION	
At 1 April 2008	4,472
Charge for year	<u>371</u>
At 31 March 2009	<u>4,843</u>
NET BOOK VALUE	
At 31 March 2009	<u><u>2,103</u></u>
At 31 March 2008	<u><u>2,474</u></u>

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2009 £	2008 £
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2009 £	2008 £
2	Ordinary	£1	<u>2</u>	<u>2</u>