

DESK WRITE LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 OCTOBER 2006



BSN ASSOCIATES LIMITED

Chartered Accountants
3B Swallowfield Courtyard
Wolverhampton Road
Oldbury
West Midlands
B69 2JG

DESK WRITE LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 OCTOBER 2006

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DESK WRITE LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTORS OF DESK WRITE LIMITED

YEAR ENDED 31 OCTOBER 2006

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 October 2006 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

BSN Associates Limited

BSN ASSOCIATES LIMITED
Chartered Accountants

3B Swallowfield Courtyard
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Oldbury
West Midlands
B69 2JG

11 December 2006

DESK WRITE LIMITED
ABBREVIATED BALANCE SHEET
31 OCTOBER 2006

	Note	2006 £	£	2005 £
FIXED ASSETS	2			
Tangible assets			<u>5,315</u>	<u>6,794</u>
CURRENT ASSETS				
Stocks		6,908		2,036
Debtors		67,426		42,365
Cash at bank and in hand		<u>5,365</u>		<u>9,754</u>
		79,699		54,155
CREDITORS: Amounts falling due within one year		<u>69,060</u>		<u>50,188</u>
NET CURRENT ASSETS			10,639	3,967
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>15,954</u>	<u>10,761</u>
PROVISIONS FOR LIABILITIES AND CHARGES			301	346
			<u>15,653</u>	<u>10,415</u>
CAPITAL AND RESERVES				
Called-up equity share capital	3		100	100
Profit and loss account			<u>15,553</u>	<u>10,315</u>
SHAREHOLDERS' FUNDS			<u>15,653</u>	<u>10,415</u>

The Balance sheet continues on the following page.
The notes on pages 4 to 6 form part of these abbreviated accounts.

DESK WRITE LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31 OCTOBER 2006

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

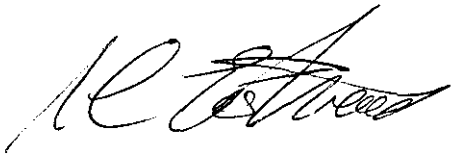
The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, 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 profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors on 11 December 2006 and are signed on their behalf by:

MR N C EASTWOOD
Director



The notes on pages 4 to 6 form part of these abbreviated accounts.

DESK WRITE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 OCTOBER 2006

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Motor Vehicles	- 25% Reducing Balance
Equipment	- 15% 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.

DESK WRITE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 OCTOBER 2006

1. ACCOUNTING POLICIES *(continued)*

Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 November 2005 and 31 October 2006	<u>13,387</u>
DEPRECIATION	
At 1 November 2005	6,593
Charge for year	<u>1,479</u>
At 31 October 2006	<u>8,072</u>
NET BOOK VALUE	
At 31 October 2006	<u>5,315</u>
At 31 October 2005	<u>6,794</u>

DESK WRITE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 OCTOBER 2006

3. SHARE CAPITAL

Authorised share capital:

	2006	2005
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2006		2005	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>