

DBVS LIMITED
DIRECTORS' REPORT

And
FINANCIAL STATEMENTS
FOR THE PERIOD ENDED
30th NOVEMBER 2006

Company Number 3883448 (England and Wales)

MONDAY



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DBVS LIMITED

COMPANY INFORMATION

Director,	B M McDonald
Secretary,	L McDonald
Company Number,	3883448 (England and Wales)
Registered Office,	22 Regan Close Stanford Le Hope Essex SS17 8BU

DBVS LIMITED

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D B V S LIMITED
DIRECTORS' REPORT

The director presents his report and the financial statements for the period ended 30th November 2006

Statement of Directors Responsibilities

Company law requires the director to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to,

Select suitable accounting policies and then apply them consistently

Make judgements and estimates that are reasonable and prudent, and

Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

Principal Activities

The company's principal activity is company management services

Directors

The directors who served throughout the period and their beneficial interest in the companies issued ordinary share capital were,

<u>Ordinary Shares of £1 each</u>	<u>30 11 06</u>
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B M McDonald	1
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This report, which has been prepared taking advantage of special exemptions applicable to small companies, was approved by the board on the 28th January 2007, and signed on its behalf



L McDonald
Secretary



B M McDonald
Chairman

DBVS LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED
30th NOVEMBER 2006

	<u>Notes</u>	<u>2006</u>
		£
<u>Turnover</u>	1(b)	9629
<u>Gross profit</u>		9629
Overheads		(5294)
Directors Emoluments		(4680)

<u>Operating Profit / Lose</u>		-345
 <u>Loss Before Taxation</u>		 -345
Dividend		0
Taxation	2	0

<u>Profit retained for the period</u>		-345
 <u>Balance brought forward</u>		 421
 <u>Balance carried forward</u>		 76
		=====

There were no recognised gains and losses for 2006 other than those included in the profit and loss account

The notes on pages 7 to 8 form part of these financial statements

DBVS LIMITED
BALANCE SHEET – 30th NOVEMBER 2006

	Notes	2006
Fixed Assets		1125
<u>Current Assets</u>		
Debtors	3	290
Cash in Hand		714

		1004
<u>Current Liabilities, Amounts falling due within one year</u>	4	(2051)
<u>Net Current Assets</u>		-1047

<u>Net Total Assets</u>		78
		=====
<u>Capital & Reserves</u>		
Share Capital	5	2
Profit & loss Account		76

<u>Shareholders' Funds</u>	6	78
		=====

For the year ended 30th November 2006 the company was entitled to the exemption under sub-section (1) of the section 249A of the Companies Act 1985 (In the case of charitable companies with a gross income of more than £90,000 but not more the £250,000, and non charitable companies with a financial year ending before 15 June 1997 and turnover below £350,000 the reference will be to sub-section (2)) No notice from members requiring an audit, has been deposited under section 249B(2) of the Companies Act 1985, and the directors acknowledge their responsibility for ensuring the company keeps accounting records which comply with section 221, and preparing accounts 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 Companies Act relating to accounts, so far as applicable to the company and that the accounts are prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

The financial statements on pages 3 to 8 were approved by the Board of Directors on the 28th January 2007 and signed on its behalf

B M McDonald

Director

The notes on pages 7 to 8 form part of these financial statements

D B V S LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30th November 2006

1. Accounting Policies

a) Basis of preparation of financial statements

The financial statements are prepared under the historical cost convention and include the results of the company's operations which are described in the Directors' Report and all of which are continuing

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

b) Turnover

Turnover comprises the invoice value of goods and services supplied by the company, net of Value Added Tax

c) Deferred Taxation

No provision is made for taxation deferred by reliefs where there is reasonable evidence that no liability will arise in the foreseeable future

2. Taxation

Taxation charge for year ending 30 th November 2006	0
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3 Debtors

Due within one year,	
Trade Debtors	290 14
Bank	664 46
Cash	49 13

4 Creditors: Amounts falling due within one year

Social Security & other Taxation	317
Directors Salary	281
Directors Loan	1453

2051
=====

5 Called up Share Capital

Ordinary Shares of £1 each Authorised	1000 00
Issued and Fully Paid	2 00

6 Movement on Shareholders Funds

Profit for the period	-345
Opening Shareholders Funds	421
Closing Shareholders Funds	76

7 Capital Commitments

At 30th November 2006 no commitment existed for any capital expenditure and no such expenditure had been authorised by the directors for which provision has not been made in these accounts

D B V S LIMITED
TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED
30th NOVEMBER 2006

	£	£
<u>SALES</u>		9619
Misu Income		10

<u>Gross Profit</u>		9629
 <u>Expenses</u>		
Staff Wages	4680	
Admin & Office expenses	15	
Bank Charges	51	
Directors Wages	4680	
Loan Interest	173	
Depreciation	375	

		9974

Net Loss		-345
		=====