

**Registered Number 04168683**

**DEREK BOND LIMITED**

**Abbreviated Accounts**

**28 February 2007**

DEREK BOND LIMITED

Registered Number 04168683

## Balance Sheet as at 28 February 2007

	Notes	2007 £	2006 £
Called up share capital not paid		0	0
<b>Fixed assets</b>			
Tangible	2	442	589
Total fixed assets		442	589
<b>Current assets</b>			
Debtors		8,908	9,378
Cash at bank and in hand		52,912	51,657
Total current assets		61,820	61,035
<b>Creditors: amounts falling due within one year</b>	3	(45,803)	(48,087)
<b>Net current assets</b>		16,017	12,948
<b>Total assets less current liabilities</b>		16,459	13,537
<b>Total net Assets (liabilities)</b>		16,459	13,537
<b>Capital and reserves</b>			
Called up share capital		10	10
Profit and loss account		16,449	13,527
<b>Shareholders funds</b>		16,459	13,537

- a. For the year ending 28 February 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 221; and
  - ii. 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 is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 14 November 2007

And signed on their behalf by:

**Derek Bond, Director**

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

**Notes to the abbreviated accounts**

For the year ending 28 February 2007

**1 Accounting policies****Accounting Policy**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective March 2000).

**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.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment                      25.00% Reducing Balance

**2 Tangible fixed assets**

	<b>Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
Cost		
At 28 February 2006	1,396	1,396
additions		0
disposals		0
At 28 February 2007	<u>1,396</u>	<u>1,396</u>
Depreciation		
At 28 February 2006	807	807
Charge for year	147	147
on disposals		0
At 28 February 2007	<u>954</u>	<u>954</u>
Net Book Value		
At 28 February 2006	589	589
At 28 February 2007	<u>442</u>	<u>442</u>

**3 Creditors: amounts falling due within one year**

	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
Other creditors	22,781	24,491
Taxation and Social Security	<u>23,022</u>	<u>23,596</u>
	45,803	48,087