

Registration Number 04418615

DUKES BAILIFFS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 MAY 2005



DUKES BAILIFFS LIMITED

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DUKES BAILIFFS LIMITED

**ABBREVIATED BALANCE SHEET
AS AT 31 MAY 2005**

		2005		2004	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		87,090		100,378
Current assets					
Debtors		66,553		194,693	
Cash at bank and in hand		499,768		308,751	
		<u>566,321</u>		<u>503,444</u>	
Creditors: amounts falling due within one year		<u>(357,988)</u>		<u>(253,353)</u>	
Net current assets			<u>208,333</u>		<u>250,091</u>
Total assets less current liabilities			295,423		350,469
Creditors: amounts falling due after more than one year			<u>(10,500)</u>		<u>(4,261)</u>
Net assets			<u>284,923</u>		<u>346,208</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			284,921		346,206
Shareholders' funds			<u>284,923</u>		<u>346,208</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

DUKES BAILIFFS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

**DIRECTORS' STATEMENTS REQUIRED BY SECTION 249B(4)
FOR THE YEAR ENDED 31 MAY 2005**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 May 2005 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 16 November 2005 and signed on its behalf by

C Naylor
Director



DUKES BAILIFFS LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2005

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention .

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company.

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 20% reducing balance
Motor vehicles	- 25% reducing balance

1.4. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.5. Deferred taxation

The charge for deferred taxation is based on the profit for the year and takes into account taxation deferred because of timing differences between the treatment of certain items for taxation and accounting purposes. Deferred tax is recognised without discounting in respect of all timing differences between the treatment of certain items for taxation and accounting purposes which have arisen but not reversed by the balance sheet date, except as otherwise required by Financial Reporting Standard 19.

DUKES BAILIFFS LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2005

2. Fixed assets	Tangible fixed assets £
Cost	
At 1 June 2004	158,473
Additions	52,928
Disposals	(33,909)
At 31 May 2005	<u>177,492</u>
Depreciation	
At 1 June 2004	58,095
On disposals	(14,835)
Charge for year	47,142
At 31 May 2005	<u>90,402</u>
Net book values	
At 31 May 2005	<u>87,090</u>
At 31 May 2004	<u>100,378</u>

3. Share capital	2005 £	2004 £
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

4. Transactions with directors

The following directors had interest free loans during the year. The movements on these loans are as follows:

	Amount owing 2005 £	2004 £	Maximum in year £
C Naylor	<u>-</u>	<u>140,338</u>	<u>269,143</u>