

**Company No: 4488692**

**DESIGN AND IMPLEMENT LIMITED**

**ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31 JULY 2005**



**DESIGN AND IMPLEMENT LIMITED**

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**ACCOUNTANTS REPORT ON THE UNAUDITED FINANCIAL STATEMENTS TO THE DIRECTORS  
OF DESIGN AND IMPLEMENT LIMITED**

As described on the balance sheet you are responsible for the compilation of the accounts for the year ended 31 July 2005, set out on pages 3 to 7, and you consider that the company is exempt from an audit.

In accordance with your instructions we have prepared the unaudited accounts from the accounting records and from information and explanations supplied to us.

*Twamley and co.*

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TWAMLEY AND CO.  
Chartered Accountants

Date: 15 December 2005

80 High Street,  
Coleshill,  
Birmingham,  
B46 3AH

# DESIGN AND IMPLEMENT LIMITED

## BALANCE SHEET AT 31 JULY 2005

	Notes	2005 £	2004 £
<b>Fixed Assets</b>			
Tangible Assets	2	2,913	5,568
<b>Current Assets</b>			
Debtors		730	276
Cash at bank and in hand		41,111	40,951
		<u>41,841</u>	<u>41,227</u>
<b>Creditors: Amounts falling due within one year</b>		<u>25,905</u>	<u>24,663</u>
<b>Net Current Assets</b>		15,936	16,564
<b>Total Assets Less Current Liabilities</b>		<u>18,849</u>	<u>22,132</u>
<b>Capital and Reserves</b>			
Called up share capital	3	100	100
Profit & Loss Account		18,749	22,032
		<u>18,849</u>	<u>22,132</u>

The directors are satisfied that the company was entitled to exemption under subsection (1) of section 249A of the Companies Act 1985 and that no member or members have requested an audit pursuant to subsection (2) of section 249B. The directors acknowledge their responsibilities for:

- (i) ensuring that 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 this Act relating to accounts, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

These financial statements were approved by the Board on 15 December 2005.



Mr J D Bennett  
DIRECTOR

The notes on page 3 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2005

1. Accounting Policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year.

**Basis of Accounting**

The financial statements are prepared under the historical cost convention and are in accordance with applicable accounting standards.

**Depreciation**

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost less the estimated residual value of each asset over its expected useful life, using the following annual rates:-

Office Equipment	15%	of book value
Computers and IT equipment	33.3%	of cost

**Pension Costs**

The company operates a defined contribution scheme for the benefit of certain directors and managers. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2. Tangible Fixed Assets

	Computers and IT Equipment £	Office Equipment £	Total £
<b>Cost</b>			
At 31 July 2004	9,507	1,319	10,826
Additions	999	0	999
At 31 July 2005	10,506	1,319	11,825
<b>Depreciation</b>			
At 31 July 2004	4,950	308	5,258
Charge for the year	3,502	152	3,654
At 31 July 2005	8,452	460	8,912
<b>Net Book Value</b>			
At 31 July 2005	2,054	859	2,913
At 31 July 2004	4,557	1,011	5,568

3. Share Capital

	2005 £	2004 £
Authorised		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100