

REGISTRAR'S COPY  
PLEASE SIGN  
AND RETURN

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2006

FOR

DEREK SLEIGHTHOLME LIMITED

SATURDAY



\*ALSU504E\*

A12

24/03/2007

223

COMPANIES HOUSE

**DEREK SLEIGHTHOLME LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2006**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>
<b>Chartered Accountants' Report</b>	<b>5</b>

**DEREK SLEIGHTHOLME LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2006**

<b>DIRECTOR:</b>	D Sleightholme
<b>SECRETARY:</b>	P Sleightholme
<b>REGISTERED OFFICE:</b>	Mickle Hill 9 Holeyn Hall Road Wylam Northumberland NE41 8BB
<b>REGISTERED NUMBER:</b>	4522311 (England and Wales)
<b>ACCOUNTANTS:</b>	Robson Laidler LLP Fernwood House Fernwood Road Jesmond Newcastle Upon Tyne NE2 1TJ
<b>BANKERS:</b>	Barclays Bank Plc Haymarket Branch Newcastle Upon Tyne

**DEREK SLEIGHTHOLME LIMITED**

**ABBREVIATED BALANCE SHEET  
31 AUGUST 2006**

	Notes	2006 £	2005 £
<b>FIXED ASSETS</b>			
Tangible assets	2	96	506
<b>CURRENT ASSETS</b>			
Debtors		5,871	3,482
Cash at bank		90	3,536
		<u>5,961</u>	<u>7,018</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>5,686</u>	<u>5,526</u>
<b>NET CURRENT ASSETS</b>		<u>275</u>	<u>1,492</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>371</u>	<u>1,998</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>271</u>	<u>1,898</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>371</u>	<u>1,998</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the director on 12 March 2007 and were signed by:

*D Sleightholme*

D Sleightholme - Director

The notes form part of these abbreviated accounts

**DEREK SLEIGHTHOLME LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2006****1. ACCOUNTING POLICIES****Accounting convention**

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**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 33% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS****COST**

At 1 September 2005  
and 31 August 2006

**Total  
£**

**1,318**

**DEPRECIATION**

At 1 September 2005  
Charge for year

**812**

**410**

At 31 August 2006

**1,222**

**NET BOOK VALUE**

At 31 August 2006

**96**

At 31 August 2005

**506**

**3. CALLED UP SHARE CAPITAL****Authorised:**

Number:	Class:	Nominal value:	2006 £	2005 £
1,000	Ordinary	£1	<b>1,000</b>	<b>1,000</b>

**Allotted, issued and fully paid:**

Number:	Class:	Nominal value:	2006 £	2005 £
100	Ordinary	£1	<b>100</b>	<b>100</b>

**DEREK SLEIGHTHOLME LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2006**

**4. TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the years ended 31 August 2006 and 31 August 2005:

	<b>2006</b>	<b>2005</b>
	<b>£</b>	<b>£</b>
<b>D Sleightholme</b>		
Balance outstanding at start of year	<b>2,986</b>	3,903
Balance outstanding at end of year	<b>2,736</b>	2,986
Maximum balance outstanding during year	<b><u>2,986</u></b>	<b><u>3,903</u></b>

**5. ULTIMATE CONTROL**

The company is under the control of D Sleightholme who owns 50% of the issued share capital.

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
DEREK SLEIGHTHOLME LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

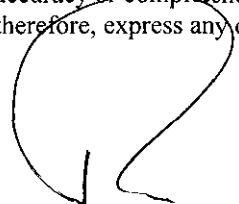
In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the year ended 31 August 2006 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's director, 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 director 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 director, 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 & 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 August 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.



Robson Laidler LLP  
Fernwood House  
Fernwood Road  
Jesmond  
Newcastle Upon Tyne  
NE2 1TJ

12 March 2007