

Company No. 4544706

DENRAY ENTERPRISES LIMITED

ABBREVIATED

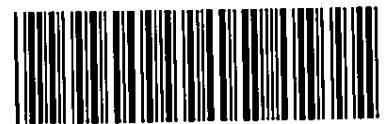
ACCOUNTS

YEAR ENDED 30TH NOVEMBER 2007

ROBERT BAKER & CO.

CERTIFIED ACCOUNTANTS

FRIDAY



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02/05/2008

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COMPANIES HOUSE

DENRAY ENTERPRISES LIMITED

ABBREVIATED BALANCE SHEET AT 30TH NOVEMBER 2007

	<u>As at</u> <u>30/11/07</u>	<u>As at</u> <u>30/11/06</u>
<u>FIXED ASSETS</u>		
Tangible Assets - Note 3	2,015	2,145
<u>CURRENT ASSETS</u>		
Debtors - Note 4	11	14
Cash at Bank	423	321
	<u>434</u>	<u>335</u>
<u>CREDITORS</u>		
Amounts falling due within one year - Note 5	2,301	2,361
<u>NET CURRENT ASSETS (LIABILITIES)</u>	(1,867)	(2,026)
<u>NET ASSETS</u>	<u>£148</u> =====	<u>£119</u> =====
<u>CAPITAL AND RESERVES</u>		
Called up Share Capital - Note 2	100	100
Profit and Loss Account	48	19
	<u>£148</u> =====	<u>£119</u> =====

In preparing these financial statements the Company:-

(a) was entitled to the exemption conferred by subsection (1) of Section 249A, and

(b) received no notice under subsection (2) of Section 249B in relation to this financial period,

I acknowledge my responsibilities to :-

(a) ensure that the Company keeps records which comply with Section 221 of the Companies Act 1985, and

(b) prepare accounts which give a true and fair view of the state of the affairs of the Company as at the end of this financial period and of its profit for this financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

The financial statements, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, and in accordance with the Financial Reporting Standard for Smaller Entities were approved by the board and signed on its behalf:-

Director Mr R J Parker.....

Approved by the Board on 20TH MARCH 2008

DENRAY ENTERPRISES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30TH NOVEMBER 2007

1. **STATEMENT OF ACCOUNTING POLICIES**

The principal accounting policies which the Director has adopted within that convention are set out below:-

(a) **Basis of preparation of financial statements**

The financial statements have been prepared under the Historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

(b) **Turnover**

Turnover represents the invoiced value of sales during the year (excluding value added Tax).

(c) **Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation.

Depreciation on fixed assets is calculated so as to write off their costs over their expected useful lives.

The following rates being applied:-

Office Equipment - 25% on the straight line basis.

2. **SHARE CAPITAL**

	Number	Amount
Authorised		
Ordinary Shares of £1 each	1,000 =====	£1,000 =====
Issued and Fully Paid		
Ordinary Shares of £1 each	100 ===	£100 =====

DENRAY ENTERPRISES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30TH NOVEMBER 2007

3. TANGIBLE FIXED ASSETS

	<u>OFFICE EQUIPMENT</u>	<u>TOTALS</u>
<u>COST</u>		
At 1st December 2006	4,933	4,933
Additions	409	409
Disposals at cost	-	-
At 30th November 2007	<u>£5,342</u> =====	<u>£5,342</u> =====
<u>DEPRECIATION</u>		
At 1st December 2006	2,788	2,788
Charge for the year	539	539
Disposal Adjustment	-	-
At 30th November 2007	<u>£3,327</u> =====	<u>£3,327</u> =====
<u>NET BOOK AMOUNTS</u>		
At 30th November 2007	<u>£2,015</u> =====	<u>£2,015</u> =====
At 30th November 2006	<u>£2,145</u> =====	<u>£2,145</u> =====

DENRAY ENTERPRISES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30TH NOVEMBER 2007

4. DEBTORS

	<u>30/11/07</u>	<u>30/11/06</u>
Other Debtors and Prepayments	11	14
	<u>£11</u>	<u>£14</u>
	=====	=====

5. CREDITORS

	<u>30/11/07</u>	<u>30/11/06</u>
AMOUNTS FALLING DUE WITHIN ONE YEAR		
Creditors and Accruals	192	391
Bank Overdraft	-	437
Taxation & Social Security	224	-
Corporation Tax - Note 8	1,885	1,533
	<u>£2,301</u>	<u>£2,361</u>
	=====	=====

6. RECONCILIATION OF RESERVES

	<u>30/11/07</u>	<u>30/11/07</u>	<u>30/11/06</u>
	<u>Called-up Share Capital</u>	<u>Profit & Loss Account</u>	<u>Profit & Loss Account</u>
Balance At 1st December 2006	100	19	882
Profit for the Year	-	8,229	6,837
Dividends Payable	-	(8,200)	(7,700)
Balance At 30th November 2007	<u>£100</u>	<u>£48</u>	<u>£19</u>
	=====	=====	=====