

Company No. 4544706

**DENRAY ENTERPRISES LIMITED**

**ABBREVIATED**

**ACCOUNTS**

**YEAR ENDED 30<sup>TH</sup> NOVEMBER 2008**

THURSDAY



\*AURR4998\*

A76

23/04/2009

14

COMPANIES HOUSE

**ROBERT BAKER & CO.**

*CERTIFIED ACCOUNTANTS*

46

**DENRAY ENTERPRISES LIMITED**

**ABBREVIATED BALANCE SHEET AT 30TH NOVEMBER 2008**

	<u>As at 30/11/08</u>	<u>As at 30/11/07</u>
<b><u>FIXED ASSETS</u></b>		
Tangible Assets - Note 3	1,511	2,015
<b><u>CURRENT ASSETS</u></b>		
Debtors - Note 4	738	11
Cash at Bank & in Hand	966	423
	<u>1,704</u>	<u>434</u>
<b><u>CREDITORS</u></b>		
Amounts falling due within one year - Note 5	<u>3,105</u>	<u>2,301</u>
<b><u>NET CURRENT ASSETS (LIABILITIES)</u></b>	(1,401)	(1,867)
<b><u>NET ASSETS</u></b>	<u>£110</u> =====	<u>£148</u> =====
<b><u>CAPITAL AND RESERVES</u></b>		
Called up Share Capital - Note 2	100	100
Profit and Loss Account	10	48
	<u>£110</u> =====	<u>£148</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 .....18<sup>th</sup> March 2009.....

**DENRAY ENTERPRISES LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30TH NOVEMBER 2008**

**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
<b>Authorised</b>		
Ordinary Shares of £1 each	1,000	£1,000
	====	=====
<b>Issued and Fully Paid</b>		
Ordinary Shares of £1 each	100	£100
	==	====

**DENRAY ENTERPRISES LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 30TH NOVEMBER 2008**

**3. TANGIBLE FIXED ASSETS**

	<b>OFFICE EQUIPMENT</b>	<b>TOTALS</b>
<b><u>COST</u></b>		
At 1st December 2007	5,342	5,342
Additions	-	-
Disposals at cost	-	-
At 30th November 2008	<u>£5,342</u> =====	<u>£5,342</u> =====
<b><u>DEPRECIATION</u></b>		
At 1st December 2007	3,327	3,327
Charge for the year	504	504
Disposal Adjustment	-	-
At 30th November 2008	<u>£3,831</u> =====	<u>£3,831</u> =====
<b><u>NET BOOK AMOUNTS</u></b>		
At 30th November 2008	<u>£1,511</u> =====	<u>£1,511</u> =====
At 30th November 2007	<u>£2,015</u> =====	<u>£2,015</u> =====

DENRAY ENTERPRISES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30TH NOVEMBER 2008

4. <u>DEBTORS</u>	30/11/08	30/11/07
	<hr/>	<hr/>
Debtors	638	11
Directors Current Account	100	
	<hr/>	<hr/>
	£738	£11
	=====	=====
5. <u>CREDITORS</u>	30/11/08	30/11/07
	<hr/>	<hr/>
AMOUNTS FALLING DUE WITHIN ONE YEAR		
Creditors and Accruals	192	192
Taxation & Social Security	-	224
Corporation Tax - Note 8	2,913	1,885
	<hr/>	<hr/>
	£3,105	£2,301
	=====	=====