

REGISTERED NUMBER: 4590549 (England and Wales)

AMENDED

Unaudited Abbreviated Accounts

for the Year Ended 30 April 2005

for

David Neill Ltd



David Neill Ltd

**Contents of the Abbreviated Accounts
for the Year Ended 30 April 2005**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

David Neill Ltd
Company Information
for the Year Ended 30 April 2005

DIRECTOR: D A Neill

SECRETARY: Mrs H M Neill

REGISTERED OFFICE: Summergates
61 Coombe Crescent
Bury
Pulborough
West Sussex
RH20 1PE

REGISTERED NUMBER: 4590549 (England and Wales)

ACCOUNTANTS: Roffe Swayne
Chartered Accountants
Ashcombe Court
Woolsack Way
Godalming
Surrey
GU7 1LQ

David Neill Ltd

Abbreviated Balance Sheet
30 April 2005

	Notes	2005 £	2004 £
FIXED ASSETS			
Tangible assets	2	544	928
CURRENT ASSETS			
Debtors		5,673	3,598
Cash at bank		3,558	2,583
		9,231	6,181
CREDITORS			
Amounts falling due within one year		8,130	7,091
NET CURRENT ASSETS/(LIABILITIES)		1,101	(910)
TOTAL ASSETS LESS CURRENT LIABILITIES		1,645	18
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		1,643	16
SHAREHOLDERS' FUNDS		1,645	18

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2005.


The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:


D A Neill - Director

Approved by the Board on 14/10/05

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30 April 2005**

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 June 2002).

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.

Furniture and equipment	- 20% on cost
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

	Total £
COST	
At 1 May 2004	
and 30 April 2005	1,312
DEPRECIATION	
At 1 May 2004	384
Charge for year	384
	<hr/>
At 30 April 2005	768
NET BOOK VALUE	
At 30 April 2005	544
	<hr/>
At 30 April 2004	928
	<hr/>

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2005	2004
			£	£
1,000	Ordinary	£1	1,000	1,000
			<hr/>	<hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2005	2004
			£	£
2	Ordinary	£1	2	2
			<hr/>	<hr/>

4. TRANSACTIONS WITH DIRECTOR

Included in creditors at the year end is £86 (2004 - debtors, £3,342) due to the director, D A Neill.

5. CONTROLLING PARTY

The company is controlled by the sole director and shareholder, Mr David Neill.