

REGISTERED NUMBER: 4590549 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 30 April 2007

for

David Neill Ltd

SATURDAY



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20/10/2007

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COMPANIES HOUSE

David Neill Ltd

**Contents of the Abbreviated Accounts
for the Year Ended 30 April 2007**

	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 2007

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 2007

	Notes	2007 £	2006 £
FIXED ASSETS			
Tangible assets	2	80	160
CURRENT ASSETS			
Debtors		2,259	5,447
Cash at bank		3,180	3,057
		<u>5,439</u>	<u>8,504</u>
CREDITORS			
Amounts falling due within one year		<u>5,500</u>	<u>6,845</u>
NET CURRENT (LIABILITIES)/ASSETS		(61)	1,659
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>19</u>	<u>1,819</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>17</u>	<u>1,817</u>
SHAREHOLDERS' FUNDS		<u>19</u>	<u>1,819</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2007 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

The financial statements were approved by the director on
by

15/10/07

and were signed



D A Neill - Director

The notes form part of these abbreviated accounts

David Neill Ltd

**Notes to the Abbreviated Accounts
for the Year Ended 30 April 2007**

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, including an adjustment arising from the company operating the flat rate scheme for 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 2006 and 30 April 2007	1,312
DEPRECIATION	
At 1 May 2006	1,152
Charge for year	80
At 30 April 2007	1,232
NET BOOK VALUE	
At 30 April 2007	80
At 30 April 2006	160

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2007 £	2006 £
1,000	Ordinary	£1	1,000	1,000
Allotted, issued and fully paid Number	Class	Nominal value	2007 £	2006 £
2	Ordinary	£1	2	2

4 CONTROLLING PARTY

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