

Registered Companies
REGISTERED NUMBER: 04617588 (England and Wales)

Sign and return

DGW Page 2

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE PERIOD

13 DECEMBER 2002 TO 30 APRIL 2004

FOR

DAVID WREN LIMITED



DAVID WREN LIMITED

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for the period 13 December 2002 to 30 April 2004**

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DAVID WREN LIMITED
COMPANY INFORMATION
for the period 13 December 2002 to 30 April 2004

DIRECTOR: D G Wren

SECRETARY: Mrs A P Wren

REGISTERED OFFICE: 24 Cornwall Road
Dorchester
Dorset
DT1 1RX

REGISTERED NUMBER: 04617588 (England and Wales)

ACCOUNTANT: NIGEL WOODRUFF Chartered Accountant
24 Cornwall Road
Dorchester
Dorset
DT1 1RX

DAVID WREN LIMITED
ABBREVIATED BALANCE SHEET
30 April 2004

	Notes	£	£
FIXED ASSETS:			
Tangible assets	2		994
CURRENT ASSETS:			
Stocks		2,762	
Debtors		626	
Cash at bank		47,975	
		51,363	
CREDITORS: Amounts falling due within one year		24,448	
NET CURRENT ASSETS:			26,915
TOTAL ASSETS LESS CURRENT LIABILITIES:			27,909
PROVISIONS FOR LIABILITIES AND CHARGES:			22
			<u>£27,887</u>
CAPITAL AND RESERVES:			
Called up share capital	3		100
Profit and loss account			27,787
SHAREHOLDERS' FUNDS:			<u>£27,887</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 April 2004.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2004 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.

ON BEHALF OF THE BOARD:


D G Wren - Director

Approved by the Board on 17 November 2004

The notes form part of these abbreviated accounts

DAVID WREN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
for the period 13 December 2002 to 30 April 2004

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.

Technical equipment - 15% on reducing balance
Office equipment - 15% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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:	
Additions	1,170
At 30 April 2004	1,170
DEPRECIATION:	
Charge for period	176
At 30 April 2004	176
NET BOOK VALUE:	
At 30 April 2004	994

3. CALLED UP SHARE CAPITAL

Authorised:			
Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	1,000
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
100	Ordinary	£1	100

The following shares were allotted and fully paid for cash at par during the period:

100 Ordinary shares of £1 each