

Abbreviated Unaudited Accounts  
for the Year Ended 28 February 2007  
for  
Dixon Purefill Limited

SATURDAY



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22/12/2007  
COMPANIES HOUSE

Dixon Purefill Limited

Contents of the Abbreviated Accounts  
for the Year Ended 28 February 2007

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

Dixon Purefill Limited

Company Information  
for the Year Ended 28 February 2007

<b>DIRECTOR</b>	D Dixon
<b>SECRETARY</b>	P Dixon
<b>REGISTERED OFFICE</b>	65 Rainford Road Billinge Wigan Lancashire WN5 7DP
<b>REGISTERED NUMBER</b>	04656285 (England and Wales)
<b>ACCOUNTANTS</b>	P A Hull & Co Chartered Accountants 41 Bridgeman Terrace Wigan Lancashire WN1 111

Dixon Puretilt Limited

Abbreviated Balance Sheet  
28 February 2007

	Notes	28 2 07 £	28 2 06 £
<b>FIXED ASSETS</b>			
Intangible assets	2	24,660	26,030
Tangible assets	3	3,561	5,417
		<u>28 221</u>	<u>31,447</u>
<b>CURRENT ASSETS</b>			
Stocks		15 000	8,500
Debtors		33,179	19,677
Prepayments and accrued income		-	140
Cash at bank		11 732	4,836
		<u>59,911</u>	<u>33,153</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>69 964</u>	<u>64,383</u>
<b>NET CURRENT LIABILITIES</b>		<u>(10 053)</u>	<u>(31,230)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>18,168</u>	<u>217</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	2
Profit and loss account		18 068	215
<b>SHAREHOLDERS' FUNDS</b>		<u>18,168</u>	<u>217</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 28 February 2007

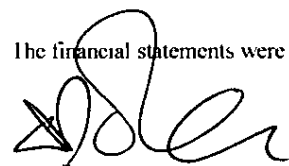
The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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



Director

19/12/07

and were signed by

The notes form part of these abbreviated accounts

**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 2007)

**Turnover**

Turnover is the sales value of work performed during the financial year

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of twenty years

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery	- 25% on reducing balance
Computer equipment	- 33% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**2 INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 March 2006 and 28 February 2007	27,400
<b>AMORTISATION</b>	
At 1 March 2006	1,370
Charge for year	1,370
At 28 February 2007	2,740
<b>NET BOOK VALUE</b>	
At 28 February 2007	24,660
At 28 February 2006	26,030

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 March 2006	
and 28 February 2007	10,593
<b>DEPRECIATION</b>	
At 1 March 2006	5 176
Charge for year	1,856
At 28 February 2007	7,032
<b>NET BOOK VALUE</b>	
At 28 February 2007	3 561
At 28 February 2006	5,417

**4 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	28 2 07 £	28 2 06 £
1,000	Ordinary	1 00	1 000	-
Allotted, issued and fully paid Number	Class	Nominal value	28 2 07 £	28 2 06 £
100	Ordinary	1 00	100	2

98 Ordinary shares of 1 00 each were allotted and fully paid for cash at par during the year