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ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2007
FOR
DURHAM AUTOCLAVES LIMITED

TUESDAY



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COMPANIES HOUSE

DURHAM AUTOCLAVES LIMITED

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FOR THE YEAR ENDED 31 MARCH 2007**

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DURHAM AUTOCLAVES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2007**

DIRECTORS	D Robson K Robson
SECRETARY:	D Robson
REGISTERED OFFICE	1 West Shield Row Villas Stanley County Durham DH9 8AS
REGISTERED NUMBER	4699776
ACCOUNTANTS	Robson Laidler LLP Fernwood House Fernwood Road Jesmond Newcastle upon Tyne Tyne and Wear NE2 1TJ
BANKERS	Lloyds TSB Plc 39 Front Street Consett Co Durham DH9 0SS

DURHAM AUTOCLAVES LIMITED

ABBREVIATED BALANCE SHEET
31 MARCH 2007

		2007	2006
	Notes	£	£
FIXED ASSETS			
Intangible assets	2	18,000	21,000
Tangible assets	3	1,884	2,280
		<u>19,884</u>	<u>23,280</u>
CURRENT ASSETS			
Stocks		2,800	2,800
Debtors		6,246	5,332
Cash at bank		44,815	77,267
		<u>53,861</u>	<u>85,399</u>
CREDITORS			
Amounts falling due within one year		69,846	94,101
		<u></u>	<u></u>
NET CURRENT LIABILITIES		<u>(15,985)</u>	<u>(8,702)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,899</u>	<u>14,578</u>
PROVISIONS FOR LIABILITIES		<u>179</u>	<u>182</u>
NET ASSETS		<u><u>3,720</u></u>	<u><u>14,396</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	100	1
Profit and loss account		3,620	14,395
		<u>3,720</u>	<u>14,396</u>
SHAREHOLDERS' FUNDS		<u><u>3,720</u></u>	<u><u>14,396</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their 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

The notes form part of these abbreviated accounts

DURHAM AUTOCLAVES LIMITED


ABBREVIATED BALANCE SHEET - continued
31 MARCH 2007

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 Board of Directors on 8th October 2007 and were signed on its behalf by



D Robson - Director



K Robson - Director

The notes form part of these abbreviated accounts

DURHAM AUTOCLAVES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 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 goods and services, together with amounts receivable and accrued under maintenance contracts. Incomes from maintenance contracts are apportioned over the length of the contract on a straight line basis

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of ten 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	- 15% on reducing balance
Computer equipment	- 20% on reducing balance

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Pensions

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. Contributions payable for the year are charged in the profit and loss account

Cash flow statement

The company has taken advantage of the exemption in Financial Reporting Standard Number 1 from producing a cash flow statement on the grounds that it is a small company

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2006	
and 31 March 2007	<u>30,000</u>
AMORTISATION	
At 1 April 2006	9,000
Charge for year	<u>3,000</u>
At 31 March 2007	<u>12,000</u>
NET BOOK VALUE	
At 31 March 2007	<u>18,000</u>
At 31 March 2006	<u>21,000</u>

DURHAM AUTOCLAVES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 MARCH 2007

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2006 and 31 March 2007	<u>3,676</u>
DEPRECIATION	
At 1 April 2006	<u>1,396</u>
Charge for year	<u>396</u>
At 31 March 2007	<u>1,792</u>
NET BOOK VALUE	
At 31 March 2007	<u>1,884</u>
At 31 March 2006	<u>2,280</u>

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	2007 £	2006 £
1,000	Ordinary		<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid Number	Class	Nominal value £1	2007 £	2006 £
100 (2006 - 1)	Ordinary		<u>100</u>	<u>1</u>

99 Ordinary shares of £1 were issued during the year for cash of £99

5 CONTROL

The company is under the control of Mr and Mrs Robson who are the only shareholders in the company