

Company Registration No. 4852474 (England and Wales)

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DEBBIE CAIN PR LTD
DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2005



DEBBIE CAIN PR LTD

COMPANY INFORMATION

Director	D A Cain
Secretary	D M Thorpe
Company number	4852474
Registered office	Melbury House, 34 Southborough Road Bickley, Bromley Kent BR1 2EB
Accountants	Harrison Hill Castle & Co Melbury House 34 Southborough Road Bickley, Bromley Kent BR1 2EB
Business address	17 Raglan Road Bromley Kent BR2 9NN

DEBBIE CAIN PR LTD

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DEBBIE CAIN PR LTD

DIRECTOR'S REPORT FOR THE YEAR ENDED 31 OCTOBER 2005

The director presents her report and financial statements for the year ended 31 October 2005.

Principal activities

The principal activity of the company continued to be that of public relationing.

Director

The following director has held office since 1 November 2004:

D A Cain

Director's interests

The director's interest in the shares of the company was as stated below:

	Ordinary shares of £ 1 each	
	31 October 2005	1 November 2004
D A Cain	1	1

Director's responsibilities

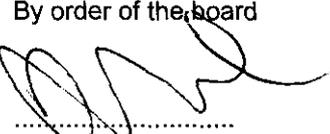
Company law requires the director to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable her to ensure that the financial statements comply with the Companies Act 1985. She is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

By order of the board



.....
D M Thorpe

Secretary

27.4.06
.....

DEBBIE CAIN PR LTD

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 OCTOBER 2005

	Notes	2005 £	2004 £
Turnover		50,666	47,896
Administrative expenses		(22,214)	(36,390)
Operating profit	2	28,452	11,506
Other interest receivable and similar income	3	15	9
Interest payable and similar charges		(3)	-
Profit on ordinary activities before taxation		28,464	11,515
Tax on profit on ordinary activities	4	(5,298)	(772)
Profit on ordinary activities after taxation		23,166	10,743
Dividends		(22,000)	(8,000)
Retained profit for the year	9	1,166	2,743

DEBBIE CAIN PR LTD

BALANCE SHEET AS AT 31 OCTOBER 2005

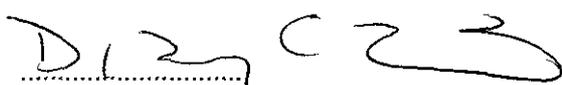
	Notes	2005		2004	
		£	£	£	£
Fixed assets					
Tangible assets	5		2,359		3,145
Current assets					
Debtors	6	5,141		4,302	
Cash at bank and in hand		5,003		2,176	
			10,144		6,478
Creditors: amounts falling due within one year	7	(8,592)		(6,879)	
Net current assets/(liabilities)			1,552		(401)
Total assets less current liabilities			3,911		2,744
Capital and reserves					
Called up share capital	8		1		1
Profit and loss account	9		3,910		2,743
Shareholders' funds			3,911		2,744

In preparing these financial statements:

- The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- The director acknowledges her responsibilities for:
 - ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These financial statements 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).

The financial statements were approved by the Board on 27.4.06


D A Cain
Director

DEBBIE CAIN PR LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2005

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment 25% Reducing balance basis

2 Operating profit	2005	2004
	£	£
Operating profit is stated after charging:		
Depreciation of tangible assets	786	1,049
Director's emoluments	4,819	4,678
	<u> </u>	<u> </u>
3 Investment income	2005	2004
	£	£
Bank interest	15	9
	<u> </u>	<u> </u>
4 Taxation	2005	2004
	£	£
Domestic current year tax		
U.K. corporation tax	5,298	772
	<u> </u>	<u> </u>
Current tax charge	5,298	772
	<u> </u>	<u> </u>

DEBBIE CAIN PR LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2005

5 Tangible fixed assets

	Plant and machinery etc
	£
Cost	
At 1 November 2004 & at 31 October 2005	4,194
Depreciation	
At 1 November 2004	1,049
Charge for the year	786
At 31 October 2005	1,835
Net book value	
At 31 October 2005	2,359
At 31 October 2004	3,145

6 Debtors	2005	2004
	£	£
Trade debtors	5,038	4,111
Other debtors	103	191
	<u>5,141</u>	<u>4,302</u>

7 Creditors: amounts falling due within one year	2005	2004
	£	£
Trade creditors	-	93
Taxation and social security	6,805	4,191
Other creditors	1,787	2,595
	<u>8,592</u>	<u>6,879</u>

DEBBIE CAIN PR LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2005

8	Share capital	2005	2004
		£	£
	Authorised		
	1,000 Ordinary shares of £1 each	1,000	1,000
		<u> </u>	<u> </u>
	Allotted, called up and fully paid		
	1 Ordinary shares of £1 each	1	1
		<u> </u>	<u> </u>
9	Statement of movements on profit and loss account		Profit and loss account £
	Balance at 1 November 2004		2,744
	Retained profit for the year		1,166
			<u> </u>
	Balance at 31 October 2005		3,910
			<u> </u>
10	Related party transactions		

The company is controlled by D.A.Cain who is also the director. Included in other creditors there is a balance of £437 (2004 - £95) due to D.A.Cain by the company as at the year end.