

Registered number
04936446
England and Wales

D.W. EAST LIMITED

Unaudited Abbreviated Report and Accounts

30 November 2006



D.W. EAST LIMITED
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for the year ended 30 November 2006

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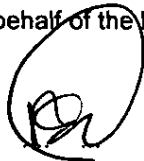
D.W. EAST LIMITED
Abbreviated Balance Sheet
as at 30 November 2006

	Notes	2006 £	2005 £
Fixed assets	2		
Intangible assets		4,900	5,600
Tangible assets		4,592	4,545
		<u>9,492</u>	<u>10,145</u>
Current assets			
Stocks		18,436	19,273
Debtors		3,312	5,371
Cash at bank and in hand		7,344	2,320
		<u>29,092</u>	<u>26,964</u>
Creditors. amounts falling due within one year		<u>(10,964)</u>	<u>(10,267)</u>
Net current assets		<u>18,128</u>	<u>16,697</u>
Total assets less current liabilities		<u>27,620</u>	<u>26,842</u>
Creditors: amounts falling due after more than one year		<u>(7,835)</u>	<u>(11,742)</u>
Net assets		<u><u>19,785</u></u>	<u><u>15,100</u></u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		19,784	15,099
Shareholders' funds		<u><u>19,785</u></u>	<u><u>15,100</u></u>

These annual accounts have not been audited because the company is entitled to the exemption provided by s249A(1) Companies Act 1985 and its members have not required the company to obtain an audit of these accounts in accordance with s249B(2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with s221 Companies Act 1985. The directors also acknowledge their responsibilities for 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 s226 Companies Act 1985, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

Signed on behalf of the board of directors



Mr D W East
Director

Approved by the board 8 August 2007

D.W. EAST LIMITED
Notes to the Abbreviated Accounts
for the year ended 30 November 2006

1 Accounting policies

The principal accounting policies are summarised below. They have all been applied consistently throughout the year and the preceding year.

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007).

2 Fixed assets

	Intangible Assets £	Tangible Assets £	Total £
Cost			
At 1 December 2005	6,360	6,742	13,102
Additions	-	980	980
At 30 November 2006	<u>6,360</u>	<u>7,722</u>	<u>14,082</u>
Depreciation			
At 1 December 2005	760	2,197	2,957
Charge for the year	700	933	1,633
At 30 November 2006	<u>1,460</u>	<u>3,130</u>	<u>4,590</u>
Net book value			
At 30 November 2006	<u>4,900</u>	<u>4,592</u>	<u>9,492</u>
At 30 November 2005	<u>5,600</u>	<u>4,545</u>	<u>10,145</u>

3 Share capital - equity shares

	2006 No. Shares	2006 £	2005 £
Authorised share capital			
Ordinary Shares of £1	100	<u>100</u>	<u>100</u>
Allotted, called up fully paid share capital			
Ordinary Shares of £1	1	<u>1</u>	<u>1</u>