# **D.J.R MARKETING SOLUTIONS LTD**

**Abbreviated Accounts** 

31 October 2005

Ana \*APGHZIFX\*

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COMPANIES HOUSE

217 31/08/2006

## D.J.R MARKETING SOLUTIONS LTD Abbreviated Balance Sheet as at 31 October 2005

	Notes		2005
Fixed assets Tangible assets	2		<b>£</b> 8,341
Current assets Debtors Cash at bank and in hand		15,544 4 15,548	
Creditors: amounts falling due within one year	<b>!</b>	(27,632)	
Net current liabilities	-		(12,084)
Net liabilities		<del></del>	(3,743)
Capital and reserves Called up share capital Profit and loss account	3		100 (3,843)
Shareholder's funds			(3,743)

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) 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 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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

Mr D J Reilly

Director

Approved by the board on 30th August 2006

# D.J.R MARKETING SOLUTIONS LTD Notes to the Abbreviated Accounts for the year ended 31 October 2005

### 1 Accounting policies

The accounts 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 the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

### Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery

20% straight line

2	Tangible fixed assets		£
	Cost At 1 November 2004 Additions		4,564 7,004
	At 31 October 2005		11,568
	Depreciation At 1 November 2004 Charge for the year  At 31 October 2005  Net book value At 31 October 2005  At 31 October 2004		913 2,314 3,227 8,341 3,651
3	Share capital Authorised:		2005 £
	Ordinary shares of £1 each		100_
	Allement and account to the second	2005 No	2005 £
	Allotted, called up and fully paid: Ordinary shares of £1 each	100	100_