

DLB ESTATES LIMITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 MARCH 2007

Company Registration No 5671737 (England and Wales)

WEDNESDAY



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11/07/2007

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DLB ESTATES LIMITED

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DLB ESTATES LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2007

	Notes	2007 £	£
Fixed assets			
Tangible assets	2		4,706
Current assets			
Debtors		25,149	
Cash at bank and in hand		117,967	
		<u>143,116</u>	
Creditors: amounts falling due within one year		<u>(72,229)</u>	
Net current assets			70,887
Total assets less current liabilities			<u>75,593</u>
Pension scheme liability			-
			<u>75,593</u>
Capital and reserves			
Called up share capital	3		2
Profit and loss account			75,591
Shareholders' funds			<u>75,593</u>

In preparing these abbreviated accounts

- (a) 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,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for
 - (i) ensuring that the company keeps 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 period and of its profit or loss for the financial period 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 abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board for issue on 8/7/07

David Baker
Director

DLB ESTATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2007

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 January 2005>

1.2 Turnover

Turnover represents amounts receivable for services provided 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

Computer equipment	25% reducing balance
Fixtures, fittings & equipment	25% reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 11 January 2006	-
Additions	6,275
	<hr/>
At 31 March 2007	6,275
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Depreciation	
At 11 January 2006	-
Charge for the period	1,569
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At 31 March 2007	1,569
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Net book value	
At 31 March 2007	4,706
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DLB ESTATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 31 MARCH 2007

3	Share capital	2007
		£
	Authorised	
	1,000 Ordinary of £1 each	1,000
		<hr/>
	Allotted, called up and fully paid	
	2 Ordinary of £1 each	2
		<hr/>

During the period two ordinary shares of £1 each were issued for cash consideration