

**Registered Number 05787786**

**DIPLEY COMMUNICATIONS LIMITED**

**Abbreviated Accounts**

**31 March 2007**

## DIPLEY COMMUNICATIONS LIMITED

Registered Number 05787786

## Balance Sheet as at 31 March 2007

	Notes	2007 £	£
Called up share capital not paid			0
<b>Fixed assets</b>			
Tangible	2		273
Investments	3		<u>0</u>
Total fixed assets			273
<b>Current assets</b>			
Stocks		0	
Debtors		1,694	
Investments		0	
Cash at bank and in hand		3,432	
Total current assets		<u>5,126</u>	
Prepayments and accrued income (not expressed within current asset sub-total)		0	
<b>Creditors: amounts falling due within one year</b>	4	(3,839)	
<b>Net current assets</b>			1,287
<b>Total assets less current liabilities</b>			<u>1,560</u>
<b>Creditors: amounts falling due after one year</b>	5		(0)
<b>Provisions for liabilities and charges</b>			(0)
<b>Accruals and deferred income</b>			(0)
<b>Total net Assets (liabilities)</b>			1,560
<b>Capital and reserves</b>			
Called up share capital			1
Share premium account			0
Revaluation reserve			0
Other reserves			0
Profit and loss account			<u>1,559</u>
<b>Shareholders funds</b>			<u>1,560</u>

- a. For the year ending 31 March 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 221; 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, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 14 February 2008

And signed on their behalf by:

**John Okas, Director**

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

## Notes to the abbreviated accounts

For the year ending 31 March 2007

## 1 Accounting policies

**Accounting Policy**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002).

**Depreciation**

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

Fixtures and Fittings                      25.00% Reducing Balance

## 2 Tangible fixed assets

	Fixtures and Fittings	Total
	£	£
Cost additions	364	364
disposals	<u>0</u>	<u>0</u>
At 31 March 2007	<u>364</u>	<u>364</u>
Depreciation		
Charge for year	91	91
on disposals	<u>0</u>	<u>0</u>
At 31 March 2007	<u>91</u>	<u>91</u>
Net Book Value		
At 31 March 2007	<u>273</u>	<u>273</u>

## 3 Investments (fixed assets)

None

## 4 Creditors: amounts falling due within one year

	2007
	£
Bank loans	0
Trade creditors	3,839
Other creditors	0
Taxation and Social Security	<u>0</u>
	<u>3,839</u>

5 Creditors amounts falling due after one year

	2007
	£
Bank loans and overdrafts	0
Obligations under finance leases	<u>0</u>
	0