

DB's at Home Limited

COMPANY INFORMATION For the Period from November 1 2005 to October 31 2006

DIRECTORS	D S Baker
SECRETARY	Mrs J C Baker
REGISTERED OFFICE	60 Shortheath Road Farnham Surrey GU9 8SQ
REGISTERED NUMBER	4942764 England and Wales
ACCOUNTANT	Baker & Baker Accountants and Business Advisers 43 Leatherhead Road Ashted Surrey KT21 2TP



DB's at Home Limited

REPORT OF THE DIRECTORS For the Period from November 1 2005 to October 31 2006

The director presents his report with the financial statements of the company for the year ending October 31 2006

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review continued to be that of providing home improvement and repair services to individual homeowners

DIRECTORS

The director for the period under review was

D S Baker

The beneficial interest of the director holding office on October 31 in the issued share capital of the company was as follows

	31.10.06	31 10 05
Ordinary £ 1 shares		
D S Baker	2	2

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

ON BEHALF OF THE BOARD



Mrs J C Baker – Secretary

Dated 5/7/07

DB's at Home Limited

PROFIT AND LOSS ACCOUNT For the year ending October 31 2006

		31 10 06	31 10 05
	Notes	£	£
TURNOVER		10,368	7,426
Cost of sales		<u>(1,090)</u>	<u>(943)</u>
GROSS PROFIT		9,278	6,483
Administrative expenses		<u>(6,479)</u>	<u>(1,887)</u>
OPERATING PROFIT	2	2,799	4,596
Interest receivable and similar income		<u>74</u>	<u>63</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		2,873	4,659
Tax on profit on ordinary activities	3	<u>(340)</u>	<u>-</u>
PROFIT AFTER TAXATION		2,533	4,659
Dividends	4	<u>(5,040)</u>	<u>-</u>
RETAINED PROFIT CARRIED FORWARD		<u>£(2,507)</u>	<u>4,659</u>

DB's at Home Limited

The notes form part of these financial statements
BALANCE SHEET
October 31 2006

		31.10.06	31.10.06	31.10.05	31.10.05
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	5		544		272
CURRENT ASSETS					
Debtors	6	2,013		435	
Cash at bank and in hand		<u>3,003</u>		<u>6,411</u>	
		5,016		6,846	
CREDITORS: Amounts falling due					
Within one year	7	<u>(1,818)</u>		<u>(869)</u>	
NET CURRENT ASSETS			3,198		5,977
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,742</u>		<u>6,249</u>
CAPITAL AND RESERVES:					
Called up share capital	8		2		2
Profit and loss account			<u>3,740</u>		<u>6,247</u>
SHAREHOLDERS' FUNDS			<u>£3,742</u>		<u>£6,249</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended October 31 2006

The members have, in consequence, not required the company to obtain an audit of its financial statements in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities to

- (a) ensure that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) prepare financial statements, 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 the Companies Act 1985 relating to financial statements, 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

ON BEHALF OF THE BOARD:



D S Baker

Approved by the Board on

5/7/07.

DB's at Home Limited

The notes form part of these financial statements
NOTES TO THE FINANCIAL STATEMENTS
For the year ended October 31 2006

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities

Turnover

Turnover represents net invoiced sales of goods plus accrued services and materials awaiting invoicing

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and equipment etc - 20% on straight line

2 OPERATING PROFIT

The operating profit is stated after charging

	31 10 06	31 10 05
	£	£
Depreciation – own assets	<u>181</u>	<u>90</u>
Directors' emoluments and other benefits	<u>4,247</u>	<u>-</u>

3 TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the period was as follows

	31 10 06	31 10 05
	£	£
Current tax		
UK corporation tax	<u>340</u>	<u>-</u>
Tax on profit on ordinary activities	<u>340</u>	<u>-</u>

4 DIVIDENDS

	31 10 06	31 10 05
	£	£
Interim	<u>5,040</u>	<u>-</u>

DB's at Home Limited

**NOTES TO THE FINANCIAL STATEMENTS
For the year ended October 31 2006**

5 TANGIBLE FIXED ASSETS

	Plant and equipment £
COST at November 1 2005:	453
Additions during the year	453
At October 31 2006	<u>906</u>
DEPRECIATION at November 1 2005:	181
Charge for the year	181
At October 31 2006	<u>362</u>
NET BOOK VALUE at November 1 2005:	
At October 31 2006	<u><u>272</u></u> <u><u>544</u></u>

6 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 10 06 £	31 10 05 £
Trade debtors	<u>2,013</u>	<u>435</u>

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 10 06 £	31 10 05 £
Trade creditors	1,211	-
Director's current account	270	752
Bank charge card	337	117
	<u>1,818</u>	<u>869</u>

8 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal Value	31 10 06 £	31 10 05 £
1,000	Ordinary	£1	1,000	1,000
Allotted, issued and fully paid Number	Class	Nominal	31 10 06	31 10 05
	Ordinary	£1	2	2

DB's at Home Limited

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF DB'S AT HOME LIMITED

As described on the balance sheet, you are responsible for the preparation of the financial statements for the year ended October 31 2006 set out on pages three to six and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

A handwritten signature in black ink, consisting of a scribbled initial followed by a long horizontal stroke.

Baker & Baker
Accountants and Business Advisers
43 Leatherhead Road
Ashted
Surrey
KT21 2TP

Dated

9-7-07

This page does not form part of the statutory financial statements

DB's at Home Limited

TRADING AND PROFIT AND LOSS ACCOUNT For the period ended October 31 2006

	31 10 06	31 10 05
	£	£
Sales and work done	10,368	7,426
Cost of sales:		
Materials	<u>(1,090)</u>	<u>(943)</u>
GROSS PROFIT (A)	9,278	6,483
Other income:		
Net interest received (B)	74	63
Expenditure:		
Salary and NHI	(4,413)	-
Consumable supplies	(50)	(79)
Communication costs	(449)	(24)
Professional fees	(255)	(15)
Motor and travelling expenses	(516)	(1,219)
Insurance	(249)	(295)
Bad debt	(25)	-
Sundry	<u>(250)</u>	<u>(108)</u>
Total Expenditure (C)	<u>(6,207)</u>	<u>(1,740)</u>
Finance costs:		
Bank charges	(91)	(57)
Depreciation:		
Plant and equipment (D)	(181)	(90)
Corporation tax:	(340)	-
NET PROFIT (A+B+C+D)	<u>£2,533</u>	<u>£4,659</u>

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