

COMPANY NUMBER 04937228

**D&A BUSINESS SERVICES LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31st OCTOBER 2007**



## **D&A BUSINESS SERVICES LIMITED**

Contents of the Abbreviated Financial Statements for the year ended 31 October 2007

	<b>Page</b>
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Financial Statements	3-4

**D&A BUSINESS SERVICES LIMITED**

Company information for the period ended 31 October 2007

<b>DIRECTORS</b>	A L Hulme D I Hulme
<b>SECRETARY</b>	A L Hulme
<b>REGISTERED OFFICE</b>	86 Langley Drive Crewe Cheshire CW2 8LN
<b>REGISTERED NUMBER</b>	04937228
<b>BANKERS</b>	Abbey National plc PO Box 126 Newport Gwent NP19 7UP

D&A BUSINESS SERVICES LIMITED

BALANCE SHEET AS AT 31 OCTOBER 2007

	NOTE	<u>2007</u>		<u>2006</u>	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	2		2,897		8,069
Intangible Assets	3		6,000		7,000
<b>CURRENT ASSETS</b>					
Debtors		1,203		1,637	
Cash at Bank and in Hand		1,457		2,993	
		-----		-----	
		2,660		4,630	
CREDITORS Amounts Falling Due Within One Year		-6,886		-5,203	
		-----		-----	
<b>NET CURRENT ASSETS</b>			<b>-4,226</b>		<b>-573</b>
			-----		-----
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>4,671</b>		<b>14,496</b>
			-----		-----
CREDITORS Amounts Falling due after more than one year			-3,351		-7,309
			-----		-----
			1,320		7,187
			=====		=====
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and Loss Account			1,318		7,185
			-----		-----
			1,320		7,187
			=====		=====

Approved by the Board of Directors on 27 June 2008 and signed on its behalf The Company's accounts for the year ended 31 October 2007 meet the total exemption conditions, in relation to size, set out in Section 249A ( 1) Companies Act 1985 and the Company is therefore exempt from the provision of this part relating to the audit of accounts No member has requested an audit pursuant to Subsection 249B ( 2) Companies Act 1985

We acknowledge our responsibilities for -

- i) ensuring that the company keeps accounting records which comply with section 221 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 in accordance with the requirements of Section 226 Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts

We have relied on the exemptions for small companies conferred by the special provisions of Part VII of the Companies Act 1985 relating to small companies

D Hulme  
D I Hulme ( Director)

**D&A BUSINESS SERVICES LIMITED**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31st OCTOBER 2007**

**1. ACCOUNTING POLICIES**

**BASIS OF ACCOUNTING**

These financial statements have been prepared in accordance with the Financial Reporting Standard for smaller entities and under the historical cost convention

**TANGIBLE FIXED ASSETS**

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

Office Premises - 10% per annum straight line basis

Computer Equipment - various rates from 33 33% to 50% per annum on cost

Fixtures & fittings - 25% per annum reducing balance basis

**INTANGIBLE FIXED ASSETS**

Goodwill is ammortised at 10% per annum straight line basis

**2. TANGIBLE FIXED ASSETS**

<b>COST OR VALUATION</b>	<b>Office Premises</b>	<b>Computer Equipment</b>	<b>Fixtures &amp; Fittings</b>	<b>TOTALS</b>
As at 1/11/2006	3,980	2,998	4,358	11,336
Additions in year	0	250	0	250
Disposals	-3,980	0	0	-3,980
As at 31/10/2007	0	3,248	4,358	7,606
<b>DEPRECIATION</b>				
As at 1/11/2006	166	1,853	1,248	3,267
Charge for the year	398	667	941	2,006
Disposal	-564	0	0	-564
As at 31/10/2007	0	2,520	2,189	4,709
<b>NET BOOK VALUE</b>				
As at 31/10/2007	0	728	2,169	2,897
As at 1/11/2006	3,814	1,145	3,110	8,069

D&A BUSINESS SERVICES LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st OCTOBER 2007

3. INTANGIBLE FIXED ASSETS	<u>2007</u>	<u>2006</u>
	£	£
Goodwill at cost	10,000	10,000
LESS Ammortisation	4,000	3,000
	-----	-----
Net Book Value	6,000	7,000
	=====	=====
4 CALLED UP SHARE CAPITAL	<u>2007</u>	<u>2006</u>
	£	£
Ordinary shares of £1 each		
Authorised	1,000	1,000
	=====	=====
Allotted,issued and fully paid	2	2
	=====	=====