

Registration number 3107067

Dial-a-Bed Limited

Abbreviated accounts

for the year ended 31 October 2007

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Dial-a-Bed Limited

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Dial-a-Bed Limited

**Chartered Accountants' report to the Director on the
unaudited financial statements of Dial-a-Bed Limited**

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the balance sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 October 2007 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Abrams Ashton

Abrams Ashton
Chartered Accountants

Date: 16/4/08

77 Corporation Street
St Helens
Merseyside
WA10 1SX

Dial-a-Bed Limited
Abbreviated balance sheet
as at 31 October 2007

		2007		2006	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		23,685		37,701
Current assets					
Stocks		20,085		20,630	
Debtors		2,248		20,468	
Cash at bank and in hand		145,021		165,636	
		<u>167,354</u>		<u>206,734</u>	
Creditors: amounts falling due within one year	3	<u>(85,870)</u>		<u>(109,729)</u>	
Net current assets			<u>81,484</u>		<u>97,005</u>
Total assets less current liabilities			<u>105,169</u>		<u>134,706</u>
Creditors: amounts falling due after more than one year	4		-		(6,249)
Provisions for liabilities			<u>(1,540)</u>		<u>(2,353)</u>
Net assets			<u><u>103,629</u></u>		<u><u>126,104</u></u>
Capital and reserves					
Called up share capital	5		100		100
Profit and loss account	6		<u>103,529</u>		<u>126,004</u>
Shareholders' funds			<u><u>103,629</u></u>		<u><u>126,104</u></u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 6 form an integral part of these financial statements.

Dial-a-Bed Limited

Abbreviated balance sheet (continued)

**Director's statements required by Section 249B(4)
for the year ended 31 October 2007**

In approving these abbreviated accounts as director of the company I hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 October 2007 and

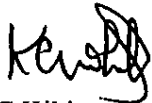
(c) that I acknowledge my responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, 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

The abbreviated accounts were approved by the Board on **6/4/2008** and signed on its behalf by



K C White
Director

The notes on pages 4 to 6 form an integral part of these financial statements.

Dial-a-Bed Limited

Notes to the abbreviated financial statements for the year ended 31 October 2007

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

1.2. Turnover

Revenue comprises the fair value of the sale of goods and services net of value added tax, rebates and discounts. Sales of goods are recognised when the company has delivered the goods to the customer and they are accepted.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	-	25% reducing balance
Motor vehicles	-	25% reducing balance
Computer equipment	-	25% straight line

1.4 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

1.5. Stock

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

1.6 Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax has not been discounted.

Dial-a-Bed Limited

Notes to the abbreviated financial statements for the year ended 31 October 2007

continued

2. Fixed assets	Tangible fixed assets £	
Cost		
At 1 November 2006	72,370	
Additions	747	
Disposals	(15,205)	
At 31 October 2007	<u>57,912</u>	
Depreciation		
At 1 November 2006	34,669	
On disposals	(8,790)	
Charge for year	8,348	
At 31 October 2007	<u>34,227</u>	
Net book values		
At 31 October 2007	<u>23,685</u>	
At 31 October 2006	<u>37,701</u>	
3. Creditors: amounts falling due within one year	2007 £	2006 £
Creditors include the following		
Secured creditors	<u>(6,250)</u>	<u>(11,112)</u>
4. Creditors: amounts falling due after more than one year	2007 £	2006 £
Creditors include the following		
Secured creditors	<u>-</u>	<u>(6,249)</u>

Dial-a-Bed Limited


**Notes to the abbreviated financial statements
for the year ended 31 October 2007**

continued

5. Share capital	2007 £	2006 £
Authorised		
1,000 Ordinary shares of 1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
100 Ordinary shares of 1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of 1 each	<u>100</u>	<u>100</u>
	Profit and loss account	Total
	£	£
At 1 November 2006	126,004	126,004
Profit for the year	47,525	47,525
Equity Dividends	(70,000)	(70,000)
At 31 October 2007	<u>103,529</u>	<u>103,529</u>

7. Transactions with director

The following director had interest free loans during the year The movements on these loans are as follows

	Amount owing		Maximum
	2007	2006	in year
	£	£	£
			
K C White	<u>-</u>	<u>18,004</u>	<u>18,004</u>