Abbreviated Unaudited Accounts For The Year Ended 31 August 2006

<u>for</u>

Nordale Design Ltd

MONDAY

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Company Information For The Year Ended 31 August 2006

DIRECTORS.

L Myers Mrs J Myers

SECRETARY:

Mrs J Myers

REGISTERED OFFICE:

Barton Vılla 63 Magdalen Lane

Hedon Hull

Humberside HU12 8LA

REGISTERED NUMBER:

2728588 (England and Wales)

ACCOUNTANTS

Danbro Accounting Ltd Unit 5, Whitehills Drive Whitehills Business Park

Blackpool Lancashire FY4 5LW

Abbreviated Balance Sheet 31 August 2006

		2006		2005	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		1,877		1,344
CURRENT ASSETS					
Debtors		27,248		24,385	
Cash at bank		6,929		9,353	
		34,177		33,738	
CREDITORS					
Amounts falling due within one year		34,990		34,897	
NET CURRENT LIABILITIES			(813)		(1,159)
TOTAL ASSETS LESS CURRENT					
LIABILITIES			1,064		185
CAPITAL AND RESERVES					
Called up share capital	3		100		2
Profit and loss account			964		183
SHAREHOLDERS' FUNDS			1,064		185

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2006 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year 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 abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 24-05-2007 and were signed on its behalf by

L Myers - Director

Notes to the Abbreviated Accounts For The Year Ended 31 August 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 (effective January 2005)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

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 machinery etc

- 25% on reducing balance

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account

2 TANGIBLE FIXED ASSETS

Total £
022
7,022 1,159
8,181
5,678 626
6,304
1,877
1,344

3 CALLED UP SHARE CAPITAL

(2005 - 2)				
100	Ordinary	£1	100	2
Number	Class	value	£	£
	ed and fully paid Class	Nominal	2006	2005
	·			
1,000	Ordinary	value £1	£ 1,000	£ 1,000
Authorised Number	Class	Nominal	2006	2005

98 Ordinary shares of £1 each were allotted and fully paid for cash at par during the year

Report of the Accountants to the Directors of Nordale Design Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

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

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

Danbro Accounting Ltd Unit 5, Whitehills Drive Whitehills Business Park

Shu Selm

Blackpool Lancashire FY4 5LW

24 MAY 07 Date