

D B BOOKKEEPING & ACCOUNTANCY SERVICES LIMITED

UNAUDITED STATUTORY ACCOUNTS

FOR THE YEAR ENDED
31 MARCH 2010

COMPANY NUMBER 06479319 (ENGLAND and WALES)

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D B BOOKKEEPING & ACCOUNTANCY SERVICES LIMITED

FOR THE YEAR ENDED 31 MARCH 2010

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D B BOOKKEEPING & ACCOUNTANCY SERVICES LIMITED

FOR THE YEAR ENDED 31 MARCH 2010

Directors: Mrs Diane Bethell
Mrs Michelle Matthews

Company Number: 06479319

Registered Office Suite 6 Renford House
24 High Street
Wolstanton
Newcastle-under-Lyme
Staffordshire
ST5 0HB

Accountants: D B Bookkeeping & Accountancy Services
Suite 6 Renford House
24 High Street
Wolstanton
Newcastle-under-Lyme
Staffordshire
ST5 0HB

D B BOOKKEEPING & ACCOUNTANCY SERVICES LIMITED

DIRECTORS REPORT

FOR THE YEAR ENDED 31 MARCH 2010

The director presents his report and financial statements for the period ended 31 March 2010

Principle activities

The principal activity of the company was that of Bookkeeping, Payroll and Accountancy services

Director

The following director has held office since

Mrs Diane Bethell	21.01 08
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Mrs Michelle Matthews	21 01 08
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Directors Interest

The director's interest in the shares of the company was as stated below

	Date	Ordinary Shares of £1 Each
Mrs Diane Bethell	21 01 08	100
Mrs Michelle Matthews	21 01 08	100

By order of the board



~~Mrs D Bethell~~ / Mrs M Matthews

D B BOOKKEEPING & ACCOUNTANCY SERVICES LIMITED

PROFIT & LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2010

	NOTES	Year Ended 31.03.10 £	Year Ended 31.03.2009 £
Turnover	1	81271	66915
Cost of Sales		<u>1314</u>	<u>331</u>
Gross Profit		79957	66584
Other Income		0	0
Administrative Expenses		<u>61482</u>	<u>47959</u>
Operating Profit	2	18475	18625
Interest Payable & Similar Charges		<u>483</u>	<u>1393</u>
Profit/Loss On Ordinary Activities Before Taxation		17992	17232
Taxation	3	<u>3710</u>	<u>3560</u>
Profit/Loss For Financial Year After Taxation		14282	13672
Dividends		<u>16700</u>	<u>7350</u>
Retained Profit For The Year		<u><u>-2418</u></u>	<u><u>6322</u></u>

The notes form part of these financial statements

D B BOOKKEEPING & ACCOUNTANCY SERVICES LIMITED

BALANCE SHEET


FOR THE YEAR ENDED 31 MARCH 2010

	Notes	Year Ended 31.03.10 £	Year Ended 31.03.09 £
FIXED ASEETS:		1431	7234
Purchased Goodwill	4	<u>2250</u>	<u>2500</u>
		3681	9734
CURRENT ASSETS:			
Debtors		11125	5848
Cash at Bank	5	<u>7759</u>	<u>360</u>
		18884	6208
CURRENT LIABILITIES:			
Creditors Amounts falling due Within one year	6	<u>10625</u>	<u>9420</u>
NET CURRENT ASSETS:		<u>8259</u>	<u>-3212</u>
Creditors Due after 1 Year		<u>7836</u>	
TOTAL ASSETS		<u>4104</u>	<u>6522</u>
CAPITAL RESERVES:			
Called up Share Capital	7	200	200
Profit & Loss Account		-2418	0
Profit & Loss for the year		<u>6322</u>	<u>6322</u>
Shareholders Funds:		<u>4104</u>	<u>6522</u>

For the year ending 31 March 2010 the company was entitled to exemption under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

 4/1/10
Mrs D Bethell / Mrs M Matthews

The notes form part of these financial statements

D B BOOKKEEPING & ACCOUNTANCY SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2010

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 June 2002)

TURNOVER

Turnover represents net invoiced sale of goods

TANGIBLE FIXED ASSETS

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

Motor Vehicles	25%
Office Equipment	25%
Furniture & Fixtures	25%

DEFERRED TAX

Deferred tax is recognised in respect of all timing differences that have been originated but not reversed at the balance sheet date

2 OPERATING PROFIT

The operating profit is stated after charging

YE 31 03.10

Depreciation – Owned assets	£478 00
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Directors' emoluments and other benefits	£14466.00
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3 TAXATION

Year Ended

31 03 10

Domestic current tax year

£

U K Corporation Tax

3710 00

D B BOOKKEEPING & ACCOUNTANCY SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 20010

4 FIXED ASSETS

	£			
	OFFICE EQUIPMENT	MOTOR VEHICLES	FIXTURES & FITTINGS	TOTAL
	£	£	£	£
Cost at 01 04 09	1224 00	7790 00	631 00	
Additions	192 00		325 00	
	1416 00	7790 00	956 00	
Disposals		7790 00		
	1416 00	0	956 00	2372 00
<u>Accumulated depreciation</u>				
Charge for the year	278 00	0	200 00	478 00
Accumulated depreciation at 31 03 09	306 00	1948 00	157 00	2411 00
Net book value at 01 04 09	918 00	5842 00	474 00	7234 00
Net book value at 31 03 10	832 00	0	599 00	1431 00

5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade Debtors	11,125

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade Creditors	855
Loan	4776
Corporation Tax	3710
Wages & Social Security	1284
	<u>10,625</u>

D B BOOKKEEPING & ACCOUNTANCY SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2010

7 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal Value £	31.03.10 £
1000	A ordinary voting shares	1	<u>1000</u> <u>1000</u>

Allotted, issued and fully paid Number	Class	Nominal Value £	31.03.09 £
200	Ordinary Shares	1	<u>200</u> <u>200</u>

8 ULTIMATE PARENT COMPANY

The director controls the company.

9 CONTINGENT LIABILITIES

There we no contingent liabilities at the balance sheet date

10 POST BALANCE SHEET EVENTS

There have been no events other than those in the normal course of business that have altered the position shown by the financial statements

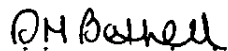
D B BOOKKEEPING & ACCOUNTANCY SERVICES LIMITED

**REPORT OF THE ACCOUNTANT TO THE COMPANY DIRECTORS OF
D B BOOKKEEPING & ACCOUNTANCY SERVICES LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 03 10 set out on pages five to nine 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 the information and explanations supplied to us

D B Bookkeeping & Accountancy Services Limited
Suite 6 Renford House
24 High Street
Wolstanton
Newcastle-under-Lyme
Staffordshire
ST5 0HB



~~Mrs M Matthews~~ / Mrs D Bethell

D B BOOKKEEPING & ACCOUNTANCY SERVICES LIMITED

TRADING PROFIT & LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2010

	31.03.10	31.03.09
	£	£
Sales	81271	66915
Cost of Sales:		
Opening Stock	0	0
Purchases	1314	331
Sub Contractors	<u>0</u>	<u>0</u>
Closing Stock	<u>0</u>	<u>0</u>
GROSS PROFIT	<u>79957</u>	<u>66584</u>
Other Income	<u>0</u>	<u>0</u>
Administrative Expenses		
Directors Remuneration	14466	10400
Gross Wages	11905	5969
Motor Expenses	6428	5445
Telephone	3537	4412
Postage, Stationary & Advertising	2572	1784
Repairs & Renewals	1426	1304
Professional Insurance	203	170
Accountancy	5000	1500
Professional Fees	0	4545
Accommodation	1894	1265
Subscriptions	2257	1922
Rent & Premises Insurance	6299	5343
Equipment Hire	704	806
Loan Interest	1020	733
Bank Charges	483	660
Specific Bad Debts	1320	224
Depreciation of Assets & Amortisation of Goodwill	728	2411
Training Costs	610	459
Provision Bad Debt GAAP	1113	49352
Operating Profit/Loss	<u>17992</u>	<u>17232</u>
Dividends	<u>16700</u>	<u>7350</u>
Profit/Loss Before Taxation	<u><u>1292</u></u>	<u><u>9882</u></u>

CAPITAL ALLOWANCE COMPUTATION FOR D B BOOKKEEPING & ACCOUNTANCY SERVICES

FOR THE YEAR ENDED 31 MARCH 2010

	MOTOR VEHICLES	FIXTURES	COMPUTER EQUIPMENT
	£	£	£
Balance B/F 01 04 2009	5842 00	734 00	379 00
Additions		192 00	325 00
Disposals	5842 00		
	<u>0 00</u>	<u>926 00</u>	<u>704 00</u>
<u>Capital Allowances</u>			
AIA	0 00	192 00	325 00
Charge for the year WDA 25%	0 00	184 00	95 00
	<u>0 00</u>	<u>376 00</u>	<u>420 00</u>
Balance C/F	<u>0 00</u>	<u>550 00</u>	<u>284 00</u>

SCHEDULE D1

Operating Profits	17992
ADD Depreciation	478
LESS Capital Allowances	-796
<u>PCTCT</u>	<u>17674</u>

PCTCT @ 21%

£3711.54 Payable to HMRC