

Registration number 2770100

D.G.N. Design Limited

Abbreviated accounts

for the year ended 31 December 2008



D.G.N. Design Limited

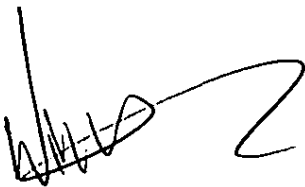
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D.G.N. Design Limited

**Accountants' report on the unaudited financial statements to the directors of
D.G.N. Design Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2008 set out on pages 2 to 6 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 supplied to us.



**Windsors
Accountants and Business Advisors
9 Castle Court 2
Castlegate Way
Dudley
West Midlands
DY1 4RD**

Date: 22 October 2009

D.G.N. Design Limited

**Abbreviated balance sheet
as at 31 December 2008**

		2008		2007	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		190,826		193,576
Current assets					
Stocks		625		9,750	
Debtors		38,558		121,379	
Cash at bank and in hand		67,373		61,861	
		<u>106,556</u>		<u>192,990</u>	
Creditors: amounts falling due within one year		<u>(92,059)</u>		<u>(79,228)</u>	
Net current assets			<u>14,497</u>		<u>113,762</u>
Total assets less current liabilities			205,323		307,338
Creditors: amounts falling due after more than one year	3		<u>(77,871)</u>		<u>(75,927)</u>
Net assets			<u>127,452</u>		<u>231,411</u>
Capital and reserves					
Called up share capital	4		50		100
Other reserves	5		50		-
Profit and loss account	5		<u>127,352</u>		<u>231,311</u>
Shareholders' funds			<u>127,452</u>		<u>231,411</u>

The directors' 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.

D.G.N. Design Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 31 December 2008**

In approving these abbreviated accounts as directors of the company we 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 December 2008 ; and
- (c) that we acknowledge our 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 22 October 2009 and signed on its behalf by



D.G. Nicholls
Director

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

D.G.N. Design Limited

Notes to the abbreviated financial statements for the year ended 31 December 2008

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 2007).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

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:

Land and buildings	-	No depreciation is charged
Plant and equipment	-	15% reducing balance
Office equipment	-	10% reducing balance
Motor vehicles	-	25% reducing balance

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 and work in progress are valued at the lower of cost and net realisable value.

D.G.N. Design Limited

**Notes to the abbreviated financial statements
for the year ended 31 December 2008**

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2. Fixed assets	Tangible fixed assets £
Cost	
At 1 January 2008	243,697
Additions	35,320
Disposals	(56,244)
At 31 December 2008	<u>222,773</u>
Depreciation	
At 1 January 2008	50,120
On disposals	(30,197)
Charge for year	12,024
At 31 December 2008	<u>31,947</u>
Net book values	
At 31 December 2008	<u>190,826</u>
At 31 December 2007	<u>193,577</u>
3. Creditors: amounts falling due after more than one year	2008 £
	2007 £
Creditors include the following:	
Instalments repayable after more than five years	<u>18,195</u>
	<u>66,920</u>
4. Share capital	2008 £
	2007 £
Authorised	
1,000 Ordinary shares of 1 each	<u>1,000</u>
Alloted, called up and fully paid	
50 Ordinary shares of 1 each	<u>50</u>
	<u>100</u>
Equity Shares	
50 Ordinary shares of 1 each	<u>50</u>
	<u>100</u>

During the year the company purchased 50 of its own £1 ordinary shares, leaving 50 £1 ordinary shares in issue.

D.G.N. Design Limited

**Notes to the abbreviated financial statements
for the year ended 31 December 2008**

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5. Reserves	Profit and loss account £	Capital redemption reserve £	Total £
At 1 January 2008	231,312	-	231,312
Profit for the year	78,840		78,840
Purchase of own shares	(150,000)	50	(149,950)
Equity Dividends	(32,800)		(32,800)
At 31 December 2008	<u>127,352</u>	<u>50</u>	<u>127,402</u>