

Registration number: 2364102

# D K B Leasing Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2010

Orchid Taxation Services  
74 Saxonbury Road  
Southbourne  
Dorset

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## **D K B Leasing Limited**

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Accountants' Report to the Directors on the Unaudited Financial Statements of  
D K B Leasing Limited**

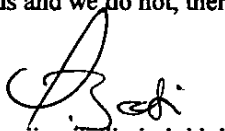
In accordance with the engagement letter dated 1 April 2005, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, 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 Board of Directors 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 Board of Directors, as a body, 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 and 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 as at 31 March 2010 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 2006. 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



Orchid Taxation Services

21 December 2010

74 Saxonbury Road  
Southbourne  
Dorset  
BH6 5HD

**D K B Leasing Limited**  
**Abbreviated Balance Sheet as at 31 March 2010**

		2010	2009
	Note	£	£
<b>Fixed assets</b>			
Tangible assets	2	1,972,163	1,972,635
<b>Current assets</b>			
Debtors		530,671	491,876
<b>Creditors: Amounts falling due within one year</b>	3	<u>(83,016)</u>	<u>(115,501)</u>
<b>Net current assets</b>		<u>447,655</u>	<u>376,375</u>
<b>Total assets less current liabilities</b>		2,419,818	2,349,010
<b>Creditors: Amounts falling due after more than one year</b>	3	<u>(1,554,820)</u>	<u>(1,515,801)</u>
<b>Net assets</b>		<u>864,998</u>	<u>833,209</u>
<b>Capital and reserves</b>			
Called up share capital	4	3	3
Revaluation reserve		331,485	331,485
Profit and loss reserve		<u>533,510</u>	<u>501,721</u>
<b>Shareholders' funds</b>		<u>864,998</u>	<u>833,209</u>

For the financial year ended 31 March 2010, the company was entitled to exemption from audit under section 477(1) of the Companies Act 2006, and no notice has been deposited under section 476(1) requesting an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 394 and which otherwise comply with the Companies Act 2006, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of the Companies Act 2006 relating to companies subject to the small companies regime.

Approved by the Board on 21 December 2010 and signed on its behalf by



Mr D K Botterill  
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

## **D K B Leasing Limited**

### **Notes to the abbreviated accounts for the Year Ended 31 March 2010**

#### **1 Accounting policies**

##### **Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention, as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### **Turnover**

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

##### **Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows.

Plant and machinery	25% reducing balance basis
Fixtures and fittings	25% reducing balance basis
Motor Vehicles	25% reducing balance basis

##### **Pensions**

The company operates a defined contribution pension scheme. Contributions are charged in the profit and loss account as they become payable in accordance with the rules of the scheme.

##### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

#### **2 Fixed assets**

	<b>Tangible assets</b>
	<b>£</b>
<b>Cost or Valuation</b>	
As at 1 April 2009	1,983,613
Additions	591
As at 31 March 2010	<u>1,984,204</u>
<b>Depreciation</b>	
As at 1 April 2009	10,978
Charge for the year	1,063
As at 31 March 2010	<u>12,041</u>
<b>Net book value</b>	
As at 31 March 2010	<u>1,972,163</u>
As at 31 March 2009	<u>1,972,635</u>

## **D K B Leasing Limited**

### **Notes to the abbreviated accounts for the Year Ended 31 March 2010**

*continued*

#### **3 Creditors**

Included in the creditors are the following amounts due after more than five years.

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
After more than five years by instalments	<u>1,554,820</u>	<u>1,515,801</u>

#### **4 Share capital**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
<b>Equity</b>		
3 Ordinary shares of £1 each	<u>3</u>	<u>3</u>

#### **5 Related parties**

##### **Director's loan account**

The following balance owed by the director was outstanding at the year end

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
	<u>-</u>	<u>4,572</u>

No interest is charged in respect of this balance