

D R A MAINTENANCE LIMITED  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED  
30TH NOVEMBER 2007  
Company number - 03467566

THURSDAY



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COMPANIES HOUSE

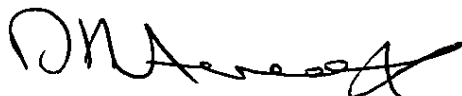
D R A MAINTENANCE LIMITED  
 ABBREVIATED BALANCE SHEET  
 at 30 November 2007

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		2007 £	2006 £
<b>FIXED ASSETS</b>			
Tangible assets	2	<u>33080</u>	<u>31746</u>
<b>CURRENT ASSETS</b>			
Work in Progress		12500	10500
Debtors		65088	158000
Cash at bank and in hand		<u>157649</u>	<u>55334</u>
		235237	223834
<b>CREDITORS amounts falling due within one year</b>		<u>42936</u>	<u>46687</u>
<b>NET CURRENT ASSETS</b>		<u>192301</u>	<u>177147</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		225381	208893
<b>PROVISIONS FOR LIABILITIES AND CHARGES</b>		<u>1751</u>	<u>0</u>
<b>NET ASSETS</b>		<u>223630</u>	<u>208893</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
Profit and loss account		<u>223628</u>	<u>208891</u>
		223630	208893

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

For the year ended 30 November 2007 the company is entitled to the exemption from an annual audit permitted by subsection (1) of section 249A of the Companies Act 1985 and no notice has been deposited under subsection (2) of section 249B by a member requiring an audit. The directors have acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985. They have also acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and of its profit for the year then ended in accordance with the requirements of section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company.



D R Avery Director  
 14th April 2008

1 ACCOUNTING POLICIES

a) Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

b) Fixed assets

All fixed assets are initially recorded at cost

c) Depreciation

Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost or valuation, less estimated residual value, of each asset evenly over its expected useful life, as follows

Motor Vehicles - over 4 years

Plant and machinery etc - over 4 years

d) Stocks

Stocks are stated at the lower of cost and net realisable value. Costs includes all costs incurred in bringing each product to its present location and condition, as follows:

Raw materials and goods for resale - purchase cost on a first-in, first-out basis

Work in progress and finished goods - cost of direct materials and labour plus attributable overheads based on a normal level of activity

Net realisable value is based on estimated selling price less any further costs expected to be incurred to completion and disposal

e) Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws

2 TANGIBLE FIXED ASSETS

	Total
Cost or valuation	£
At 30 November 2006	110321
Disposals	-11330
Additions	15050
At 30 November 2007	<u>114041</u>

Depreciation	
At 30 November 2006	78575
Disposals	-8641
Provided during the year	11027
At 30 November 2007	<u>80961</u>

Net book value	
At 30 November 2007	<u>33080</u>
At 30 November 2006	<u>31746</u>

3 SHARE CAPITAL

	2007	2006
	£	£
AUTHORISED		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>
ALLOTTED, CALLED UP AND FULLY PAID		
Ordinary shares of £1 each	<u>2</u>	<u>2</u>