

Registered Number 05483775

DAVID HUMPHREYS LIMITED

Abbreviated Accounts

30 June 2008

Balance Sheet as at 30 June 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Intangible	2		91,666		98,333
Tangible	3		<u>2,833</u>		<u>2,521</u>
Total fixed assets			94,499		100,854
Current assets					
Debtors		12,701		14,308	
Cash at bank and in hand		20,373		5,141	
Total current assets		<u>33,074</u>		<u>19,449</u>	
Creditors: amounts falling due within one year		(79,908)		(81,835)	
Net current assets			(46,834)		(62,386)
Total assets less current liabilities			<u>47,665</u>		<u>38,468</u>
Creditors: amounts falling due after one year			(29,970)		(29,970)
Total net Assets (liabilities)			17,695		8,498
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			<u>17,595</u>		<u>8,398</u>
Shareholders funds			<u>17,695</u>		<u>8,498</u>

- a. For the year ending 30 June 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts 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 financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 30 March 2009

And signed on their behalf by:
DJ Humphreys, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 30 June 2008

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office equipment 25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 30 June 2007	100,000
At 30 June 2008	<u>100,000</u>
Depreciation	
At 30 June 2007	1,667
Charge for year	6,667
At 30 June 2008	<u>8,334</u>
Net Book Value	
At 30 June 2007	98,333
At 30 June 2008	<u>91,666</u>

3 Tangible fixed assets

Cost	£
At 30 June 2007	3,361
additions	1,256
disposals	
revaluations	
transfers	
At 30 June 2008	<u>4,617</u>
Depreciation	
At 30 June 2007	840
Charge for year	944
on disposals	
At 30 June 2008	<u>1,784</u>
Net Book Value	
At 30 June 2007	2,521
At 30 June 2008	<u>2,833</u>

4 Share capital

2008
£

2007
£

Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	1,000
Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100

5 Related party disclosures

The company was under the control of Mr DJ Humphreys throughout the current period. Mr Humphreys is the managing director and majority shareholder. No transactions with related parties were undertaken such as are required to be disclosed under FRS 8.