

**DICKENS COMMUNICATIONS LIMITED**

**FINANCIAL STATEMENTS**

**5 APRIL 2009**



**Company Registration Number: 3586305**

**DICKENS COMMUNICATIONS LIMITED**

**ABBREVIATED ACCOUNTS**

**5 APRIL 2009**

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DICKENS COMMUNICATIONS LIMITED

BALANCE SHEET AS AT 5 APRIL 2009

	NOTES		2008
<b>FIXED ASSETS</b>			
Tangible Assets	(2)	<u>5,750</u>	670
		<u>5,750</u>	670
<b>CURRENT ASSETS</b>			
Debtors and Prepayments	(3)	554	882
Cash at Bank and in Hand		<u>2,288</u>	5,793
		<u>2,842</u>	6,675
<b>CURRENT CREDITORS</b>			
Creditors: Amounts falling due within one year	(4)	7,684	5,279
<b>NET CURRENT ASSETS</b>		<u>(4,842)</u>	1,396
Creditors: Amounts falling due after one year	(5)	(813)	-
		<u>95</u>	2,066
<b>CAPITAL AND RESERVES</b>			
Called Up Share Capital	(6)	2	2
Profit and Loss Account		93	2,064
		<u>95</u>	2,066

The Balance Sheet continues on the following page.

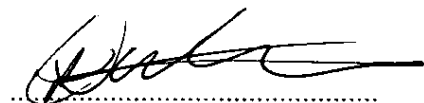
The notes on page 3 & 4 are an integral part of the accounts

DICKENS COMMUNICATIONS LIMITED

BALANCE SHEET AS AT 5 April 2009 (continued)

The financial statements were approved by the Board of Directors on 23.6.09

- (a) For the period ended 5 April 2009 the company was entitled to exemption under s. 249A(1) of the Companies Act 1985.
- (b) No notice from members requiring an audit has been deposited under s.249B(2) of the Companies Act 1985.
- (c) The Directors acknowledge their responsibilities for:
  - i. ensuring that the company keeps accounting records which comply with s. 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 period, and of its profit or loss for the financial period in accordance with the requirements of s. 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as 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.



Director

The notes on page 3 & 4 are an integral part of the accounts

DICKENS COMMUNICATIONS LIMITED

NOTES TO THE ACCOUNTS AT 5 APRIL 2009

1. ACCOUNTING POLICIES

Basis of Accounting

The Financial Statements have been prepared under the historical cost convention, and in accordance with applicable Accounting Standards.

Turnover

Turnover is the total amount receivable by the company for services provided exclusive of VAT

Depreciation

Depreciation is calculated to write down the cost of assets less their estimated residual value over their expected useful lives as follows:

Equipment and Vehicle 25% reducing balance

2. TANGIBLE ASSETS

	Equipment	Vehicle	Total	2008
At Cost 6 April 2008	3,791	14,637	18,428	17,348
Disposals	-	(14,637)	(14,637)	-
Additions	-	6,145	6,145	1,080
At 5 April 2009	3,791	6,145	9,936	18,428
Depreciation				
At 6 April 2008	3,121	14,637	17,758	16,810
Disposals	-	(14,637)	(14,637)	-
Provision for year	168	897	1,065	948
At 5 April 2009	3,289	897	4,186	17,758
Net Book Value at 5 April 2009	502	5,248	5,750	670

3. DEBTORS

Debtors	200	508
Prepayments	354	374
	554	882

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Accruals	280	275
VAT and PAYE	1,276	1,712
Director's Loan Account	3,002	99
Finance Company	2,000	-
Corporation Tax	1,126	3,193
	7,684	5,279

DICKENS COMMUNICATIONS LIMITED

NOTES TO THE ACCOUNTS AT 5 APRIL 2009

5. CREDITORS: AMOUNTS FALLING DUE AFTER ONE YEAR

Finance Company

813

6. CALLED UP SHARE CAPITAL

Ordinary Shares of £1 each  
Authorised

1,000

Alloted, called up and fully paid

2

2008
-
1,000
2

# CONFEX LIMITED

## ABBREVIATED BALANCE SHEET


31 AUGUST 2008

	Note	2008 £	£	2007 £	£
<b>Fixed Assets</b>	<b>2</b>				
Tangible assets			471,672		477,998
<b>Current Assets</b>					
Stocks		5,194		95,472	
Debtors		1,319,167		766,426	
Cash at bank and in hand		153,606		104,285	
		<u>1,477,967</u>		<u>966,183</u>	
<b>Creditors: Amounts Falling due Within One Year</b>	<b>3</b>	<u>1,663,643</u>		<u>1,159,547</u>	
<b>Net Current Liabilities</b>			(185,676)		(193,364)
<b>Total Assets Less Current Liabilities</b>			<u>285,996</u>		<u>284,634</u>
<b>Creditors: Amounts Falling due after More than One Year</b>	<b>4</b>		28,848		51,421
			<u>257,148</u>		<u>233,213</u>
<b>Capital and Reserves</b>					
Called-up equity share capital	<b>5</b>		3,000		3,000
Other reserves			3,000		3,000
Profit and loss account			251,148		227,213
<b>Shareholders' Funds</b>			<u>257,148</u>		<u>233,213</u>

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

These abbreviated accounts were approved by the directors and authorised for issue on 25 June 2009, and are signed on their behalf by:

  
J F Loffet

  
N Gittins

The notes on pages 3 to 5 form part of these abbreviated accounts.

# CONFEX LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2008

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### 1. Accounting Policies

#### Basis of Accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

#### Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

#### Fixed Assets

All fixed assets are initially recorded at cost.

#### Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Freehold Property	-	2% Straight Line
Fixtures & Fittings	-	15% Reducing Balance
Motor Vehicles	-	25% Reducing Balance
Computer Equipment	-	33% Reducing Balance

#### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

#### Hire Purchase Agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.