

Registered number
4647392

Temproof D Tempest Ltd

Abbreviated Accounts

31 March 2007

TUESDAY



A06 *AGVFNRWA* 07/08/2007 300
COMPANIES HOUSE

Temproof D.Tempest Ltd.
Abbreviated Balance Sheet
as at 31 March 2007

	Notes	2007 £	2006 £
Fixed assets			
Tangible assets	2	-	214
Current assets			
Stocks		150	150
Debtors		5,848	4,756
Cash at bank and in hand		5,691	3,113
		<u>11,689</u>	<u>8,019</u>
Creditors' amounts falling due within one year		(10,411)	(6,975)
Net current assets		<u>1,278</u>	<u>1,044</u>
Net assets		<u>1,278</u>	<u>1,258</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		1,276	1,256
Shareholder's funds		<u>1,278</u>	<u>1,258</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The director acknowledges his responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, 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 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

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

D Tempest

Director

Approved by the board on 1 August 2007

1 Accounting policies

Turnover

Depreciation

Plant and machinery	25% straight line
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Stocks

2 Tangible fixed assets

£

At 1 April 2006

850

At 31 March 2007

850

At 1 April 2006

636

Charge for the year

214

At 31 March 2007

850

At 31 March 2007

At 31 March 2006

214

2007

£

2006

£

Authorised

Ordinary shares of £1 each

100

100

2007

3

2006

£

Allotted, called up and fully paid

Ordinary shares of £1 each

2

2