Temproof D Tempest Ltd

Abbreviated Accounts

31 March 2007

I UESDA 1

A06

07/08/2007 COMPANIES HOUSE

300

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

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

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

Temproof D.Tempest Ltd. Notes to the Abbreviated Accounts for the year ended 31 March 2007

1 Accounting policies

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

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

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

Plant and machinery

2 Tangible fixed assets

25% straight line

£

Stocks

Stock is valued at the lower of cost and net realisable value

Cost		
At 1 April 2006	850	
At 31 March 2007	850	
Depreciation		
At 1 April 2006	636	
Charge for the year	214	
At 31 March 2007	850	
Net book value		
At 31 March 2007	<u> </u>	
At 31 March 2006	214	
3 Share capital	2007	2006
·	£	£
Authorised		
Ordinary shares of £1 each	100	100
	2007	2006
	£	£
Allotted, called up and fully paid		
Ordinary shares of £1 each	2	2