

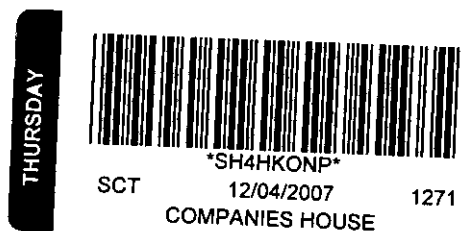


✓A253979

DA DESIGNS LIMITED

Abbreviated Accounts

For the year ended 31 August 2006



Montpelier Professional (Borders) Limited 226 King Street, Castle Douglas DG7 1DS
t +44 (0)1556 504064 f +44 (0)1556 504065 e castle.douglas@montpeliergroup.com
www.montpeliergroup.com

Directors R Jackson, E Fenwick CA Registered No 06025748 England & Wales
Registered Office Montpelier House 62-66 Deansgate Manchester M3 2EN
A Division of Montpelier Group

DA DESIGNS LIMITED

Abbreviated balance sheet as at 31 August 2006

	Notes	2006	2005
		£	£
Current assets			
Debtors		1,088	7,476
Cash at bank and in hand		32,099	21,619
		33,187	29,095
Creditors, amounts falling due within one year		(5,935)	(7,371)
Net current assets		27,252	21,724
Total assets less current liabilities		27,252	21,724
Capital and reserves			
Called up share capital	2	2	2
Profit and loss account		27,250	21,722
Shareholder's funds		27,252	21,724

These accounts have been prepared in accordance with the special provisions relating to small companies within part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2005)

The director is of the opinion that the company is entitled to the exemptions from audit conferred by section 249A(1) of the Companies Act 1985 for the year ended 31 August 2006

The director confirms that no member or members have requested an audit pursuant to subsection 2 of section 249B of the Companies Act 1985

The director is responsible for

- ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- preparing accounts which give a true and fair view of the state of affairs of the company as at 31 August 2006 and of its results 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 the company

Approved by the board of directors on _____ and signed on its behalf



Mrs L E Ashton - Director

The notes on pages 2 to 2 form part of these financial statements

DA DESIGNS LIMITED

Notes to the abbreviated accounts for the year ended 31 August 2006

1 Accounting policies

a) Basis of accounting

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company

b) Turnover

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

2 Called up share capital

	<u>2006</u>	<u>2005</u>
	£	£
Authorised		
Equity shares		
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
Equity shares		
Ordinary shares of £1 each	<u>2</u>	<u>2</u>