

DEH DESIGNS LIMITED

Directors' Report

1025222

The directors present their report and accounts for the year ended 31 October 2007

Principal activities

The company's principal activity during the year continued to be the sale and hire of surveying equipment also carrying out land and building surveys

Business review

The company maintained turnover and margins, but increased overhead costs resulted in a downturn in the overall trading results. The Directors do, however, consider that the trading performance achieved was, satisfactory

Directors

The directors who served during the year and their interests in the share capital of the company were as follows

	£1 Ordinary shares	
	31 Oct 2007	1 Nov 2006
D E Hudson	40	40
T S Hudson	10	10
H R Hudson and associated family interests	50	50

During the year, the company made charitable contributions totalling £460

Directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations

Company law requires the directors to prepare accounts for each financial year. Under that law the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The accounts are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

Small company special provisions

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

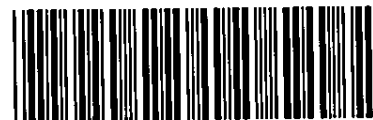
This report was approved by the board on 20 June 2008

D E Hudson
Director



Registered in England and Wales, number 1025222

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DEH DESIGNS LIMITED
Accountants' Report

Accountants' report to the directors of
DEH DESIGNS LIMITED

You consider that the company is exempt from an audit for the year ended 31 October 2007. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



D J Bryant FCA

HAZELL MINSHALL & Co
1-2 Clarendon Court
Over Wallop
Hampshire
SO20 8HU

20 June 2008

DEH DESIGNS LIMITED
Profit and Loss Account
for the year ended 31 October 2007

	Notes	2007 £	2006 £
Turnover		376,777	374,563
Cost of sales		(212,877)	(209,300)
Gross profit		<u>163,900</u>	<u>165,263</u>
Administrative expenses		(170,921)	(152,195)
Other operating income		250	-
Operating (loss)/profit	2	<u>(6,771)</u>	<u>13,068</u>
Interest receivable		436	383
(Loss)/profit on ordinary activities before taxation		<u>(6,335)</u>	<u>13,451</u>
Tax on (loss)/profit on ordinary activities	3	-	(3,874)
(Loss)/profit for the financial year		<u>(6,335)</u>	<u>9,577</u>

DEH DESIGNS LIMITED
Balance Sheet
as at 31 October 2007

	Notes	2007 £	2006 £
Fixed assets			
Tangible assets	4	41,403	39,486
Current assets			
Stocks		41,473	52,692
Debtors	5	207,734	183,494
Cash at bank and in hand		40,719	33,979
		<u>289,926</u>	<u>270,165</u>
Creditors amounts falling due within one year	6	(70,683)	(40,670)
Net current assets		<u>219,243</u>	<u>229,495</u>
Net assets		<u>260,646</u>	<u>268,981</u>
Capital and reserves			
Called up share capital	7	100	100
Profit and loss account	8	260,546	268,881
Shareholders' funds		<u>260,646</u>	<u>268,981</u>

The directors are 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 directors acknowledge their 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

H R Hudson
 Director



Approved by the board on 20 June 2008

DEH DESIGNS LIMITED
Notes to the Accounts
for the year ended 31 October 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 2005)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

Depreciation

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

Plant and equipment	25% on written down value
Motor vehicles	25% on written down value

Stocks

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

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme

2 Operating profit

2007	2006
£	£

This is stated after charging

Depreciation of owned fixed assets	13,801	13,162
Directors' remuneration	44,991	40,063
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3 Taxation

2007	2006
£	£

Prior year adjustment	-	3,874
	<hr/>	<hr/>

DEH DESIGNS LIMITED
Notes to the Accounts
for the year ended 31 October 2007

4 Tangible fixed assets

	Plant & equipment £	Motor vehicles £	Total £
Cost			
At 1 November 2006	129,135	86,088	215,223
Additions	1,499	14,219	15,718
At 31 October 2007	<u>130,634</u>	<u>100,307</u>	<u>230,941</u>
Depreciation			
At 1 November 2006	120,388	55,349	175,737
Charge for the year	2,561	11,240	13,801
At 31 October 2007	<u>122,949</u>	<u>66,589</u>	<u>189,538</u>
Net book value			
At 31 October 2007	<u>7,685</u>	<u>33,718</u>	<u>41,403</u>
At 31 October 2006	<u>8,747</u>	<u>30,739</u>	<u>39,486</u>

5 Debtors

	2007 £	2006 £
Trade debtors	70,534	59,511
Amounts owed by group undertakings and undertakings in which the company has a participating interest	<u>137,200</u>	<u>123,983</u>
	<u>207,734</u>	<u>183,494</u>

6 Creditors: amounts falling due within one year

	2007 £	2006 £
Bank loans and overdrafts	-	2,587
Trade creditors	57,801	14,602
Other taxes and social security costs	5,883	6,266
Other creditors	<u>6,999</u>	<u>17,215</u>
	<u>70,683</u>	<u>40,670</u>

7 Share capital

	2007 £	2006 £
Authorised		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>

	2007 No	2006 No	2007 £	2006 £
Allotted, called up and fully paid				
Ordinary shares of £1 each	100	100	<u>100</u>	<u>100</u>

DEH DESIGNS LIMITED
Notes to the Accounts
for the year ended 31 October 2007

8 Profit and loss account	2007 £	2006 £
At 1 November	268,881	299,304
(Loss)/profit for the year	(6,335)	9,577
Dividends	(2,000)	(40,000)
	<hr/>	<hr/>
At 31 October	260,546	268,881
	<hr/>	<hr/>
9 Dividends	2007 £	2006 £
Dividends for which the company became liable during the year		
Dividends paid	<hr/> 2,000	<hr/> 40,000