COMPANY REGISTRATION NUMBER 2364102

D K B LEASING LTD

ABBREVIATED ACCOUNTS

31 MARCH 2005

A09 *A5Y5GCJT* 382
COMPANIES HOUSE 31/01/2006

DEL CASTRO, BERTI & COX
Chartered Accountants
53 West Hill Road
West Cliff
Bournemouth
Dorset
BH2 5PG

D K B LEASING LTD

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2005

CONTENTS **PAGE**

D K B LEASING LTD

ABBREVIATED BALANCE SHEET

31 MARCH 2005

	Note	2005 £	£	2004 £
FIXED ASSETS	2			
Tangible assets			799,214	802,608
CURRENT ASSETS				
Debtors		196,978		164,046
Cash at bank and in hand		4,710		18,150
		201,688		182,196
CREDITORS: Amounts falling due within one year		86,294		106,476
NET CURRENT ASSETS			115,394	75,720
TOTAL ASSETS LESS CURRENT LIABILITIES			914,608	878,328
CREDITORS: Amounts falling due after more than one year	3		544,247	558,910
			370,361	319,418

The Balance sheet continues on the following page.

The notes on pages 3 to 4 form part of these abbreviated accounts.

D K B LEASING LTD

ABBREVIATED BALANCE SHEET *(continued)*

31 MARCH 2005

	Note	2005 £	2004 £
CAPITAL AND RESERVES			
Called-up equity share capital	4	**3**	3
Revaluation reserve		**147,191**	147,191
Profit and loss account		**223,167**	172,224
SHAREHOLDERS' FUNDS		**370,361**	319,418

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), 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 Act, and

(ii) preparing financial statements 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, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

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 on ..1/..4/..05.. *and are signed on their behalf by:*

....
MR BOTTERILL

The notes on pages 3 to 4 form part of these abbreviated accounts.

D K B LEASING LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2005

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

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

Amortisation

Amortisation 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:

Goodwill	-	100% revaluation

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:

Fixtures & Fittings	-	20% Straight Line
Motor Vehicles	-	25% Straigh Line
Equipment	-	20% Straight Line

2. FIXED ASSETS

	Tangible Assets £
COST OR VALUATION	
At 1 April 2004	**817,505**
Additions	**5,887**
At 31 March 2005	**823,392**
DEPRECIATION	
At 1 April 2004	**14,897**
Charge for year	**9,281**
At 31 March 2005	**24,178**
NET BOOK VALUE	
At 31 March 2005	**799,214**
At 31 March 2004	802,608

D K B LEASING LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2005

3. CREDITORS: Amounts falling due after more than one year

The following liabilities disclosed under creditors falling due after more than one year are secured by the company:

	2005	2004
	£	£
Bank loans and overdrafts	507,526	507,526

4. SHARE CAPITAL

Authorised share capital:

	2005	2004
	£	£
100 Ordinary shares of £1 each	100	100

Allotted, called up and fully paid:

	2005		2004	
	No	£	No	£
Ordinary shares of £1 each	3	3	3	3

D K B LEASING LTD

ACCOUNTANTS' REPORT TO THE DIRECTORS OF D K B LEASING LTD

YEAR ENDED 31 MARCH 2005

As described on the balance sheet, the directors of the company are responsible for the preparation of the abbreviated accounts for the year ended 31 March 2005, set out on pages 1 to 4 .

You consider that the company is exempt from an audit under the Companies Act 1985.

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

DEL CASTRO, BERTI & COX
Chartered Accountants

53 West Hill Road
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Dorset
BH2 5PG

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