

REGISTERED NUMBER: 1619233 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 18 APRIL 2007

FOR

DAINSMITH & CO. LIMITED



DAINSMITH & CO. LIMITED

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for the year ended 18 April 2007

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DAINSMITH & CO. LIMITED

COMPANY INFORMATION
for the year ended 18 April 2007

DIRECTORS:

G H Daintith
Mrs A Daintith

SECRETARY:

Mrs A Daintith

REGISTERED OFFICE:

1 Acreville Grove
Glazebury
Warrington
Cheshire
WA3 5NU

REGISTERED NUMBER:

1619233 (England and Wales)

ACCOUNTANTS.

Hayes & Co
6 Eckersley Precinct
Alma Street
Atherton
Manchester M46 0DY

DAINSMITH & CO. LIMITED**ABBREVIATED BALANCE SHEET**
18 April 2007

	Notes	2007 £	2006 £
FIXED ASSETS			
Tangible assets	2	22,376	22,124
CURRENT ASSETS			
Debtors		6,569	4,946
Cash at bank		15,818	24,165
		<u>22,387</u>	<u>29,111</u>
CREDITORS			
Amounts falling due within one year		<u>21,282</u>	<u>25,339</u>
NET CURRENT ASSETS		<u>1,105</u>	<u>3,772</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>23,481</u>	<u>25,896</u>
CREDITORS			
Amounts falling due after more than one year		-	(3,333)
PROVISIONS FOR LIABILITIES		<u>(1,644)</u>	<u>(1,703)</u>
NET ASSETS		<u><u>21,837</u></u>	<u><u>20,860</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>21,737</u>	<u>20,760</u>
SHAREHOLDERS' FUNDS		<u><u>21,837</u></u>	<u><u>20,860</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 18 April 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 18 April 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

DAINSMITH & CO. LIMITED

ABBREVIATED BALANCE SHEET - continued
18 April 2007

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

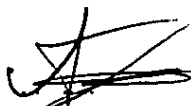
The financial statements were approved by the Board of Directors on
its behalf by

4/7/07

and were signed on



G H Daintith - Director



Mrs A Daintith - Director

The notes form part of these abbreviated accounts

DAINSMITH & CO. LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 18 April 2007

1 ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 19 April 2006	240,971
Additions	7,704
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At 18 April 2007	248,675
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DEPRECIATION	
At 19 April 2006	218,847
Charge for year	7,452
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At 18 April 2007	226,299
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NET BOOK VALUE	
At 18 April 2007	22,376
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At 18 April 2006	22,124
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DAINSMITH & CO. LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 18 April 2007

3 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid		Nominal value £1	2007	2006
Number	Class		£	£
100	Ordinary		<u>100</u>	<u>100</u>