

Company Registration No 4690514 (England and Wales)

**DELIVERY DIRECT LOGISTICS LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2007**

SATURDAY



A10

\*A5TFEVWS\*

29/12/2007

COMPANIES HOUSE

204

# DELIVERY DIRECT LOGISTICS LIMITED

## CONTENTS

---

	<b>Page</b>
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

---

# DELIVERY DIRECT LOGISTICS LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2007

	Notes	2007 £	£	2006 £	£
<b>Fixed assets</b>					
Intangible assets	2	175,000		200,000	
Tangible assets	2	5,443		-	
		<u>180,443</u>		<u>200,000</u>	
<b>Current assets</b>					
Debtors		482,949		275,329	
		<u>482,949</u>		<u>275,329</u>	
Creditors amounts falling due within one year		(241,982)		(275,135)	
<b>Net current assets</b>		<u>240,967</u>		<u>194</u>	
<b>Total assets less current liabilities</b>		<u>421,410</u>		<u>200,194</u>	
<b>Capital and reserves</b>					
Called up share capital	3	100		100	
Profit and loss account		421,310		200,094	
<b>Shareholders' funds</b>		<u>421,410</u>		<u>200,194</u>	

In preparing these abbreviated accounts

- The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- The directors acknowledge their responsibilities 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 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 this Act relating to accounts, so far as applicable to the company

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

Approved by the Board for issue on 27 December 2007



J Criddle  
Director

# DELIVERY DIRECT LOGISTICS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2007

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### 1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Computer equipment - 3 years straight line

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 1 April 2006	250,000	-	250,000
Additions	-	8,160	8,160
At 31 March 2007	250,000	8,160	258,160
<b>Depreciation</b>			
At 1 April 2006	50,000	-	50,000
Charge for the year	25,000	2,717	27,717
At 31 March 2007	75,000	2,717	77,717
<b>Net book value</b>			
At 31 March 2007	175,000	5,443	180,443
At 31 March 2006	200,000	-	200,000

## DELIVERY DIRECT LOGISTICS LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2007

3	Share capital	2007 £	2006 £
	<b>Authorised</b>		
	1,000 Ordinary shares of £1 each	1,000	1,000
		<u>          </u>	<u>          </u>
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary shares of £1 each	100	100
		<u>          </u>	<u>          </u>

#### 4 Transactions with directors

The following directors had loans during the year The movement on these loans are as follows

	Amount outstanding		Maximum
	2007	2006	in year
	£	£	£
J & R Criddle	107,941	-	130,526
	<u>          </u>	<u>          </u>	<u>          </u>