

REGISTERED NUMBER: 2862711 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2006**  
**FOR**  
**DESK-TOP CONSULTANTS LIMITED**  
**TRADING AS BOLDMERE COMPUTER SHOP**



**DESK-TOP CONSULTANTS LIMITED  
TRADING AS BOLDMERE COMPUTER SHOP**

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FOR THE YEAR ENDED 31 OCTOBER 2006**

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**DESK-TOP CONSULTANTS LIMITED  
TRADING AS BOLDMERE COMPUTER SHOP**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 OCTOBER 2006**

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**DIRECTORS:** I Johnson  
P J Johnson

**SECRETARY:** P J Johnson

**REGISTERED OFFICE:** Suite D  
Astor House  
282 Lichfield Road  
Sutton Coldfield  
West Midlands  
B74 2UG

**REGISTERED NUMBER:** 2862711 (England and Wales)

**ACCOUNTANTS:** Four Oaks Taxation and Accounting Services Limited  
Suite D  
Astor House  
282 Lichfield Road  
Sutton Coldfield  
West Midlands  
B74 2UG

**DESK-TOP CONSULTANTS LIMITED  
TRADING AS BOLDMERE COMPUTER SHOP**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF  
DESK-TOP CONSULTANTS LIMITED  
TRADING AS BOLDMERE COMPUTER SHOP**

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The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2006 set out on pages two to eight and you consider that the company is exempt from an audit

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

*Fotas*

Four Oaks Taxation and Accounting Services Limited  
Suite D  
Astor House  
282 Lichfield Road  
Sutton Coldfield  
West Midlands  
B74 2UG

30 July 2007

**DESK-TOP CONSULTANTS LIMITED**  
**TRADING AS BOLDMERE COMPUTER SHOP**

**ABBREVIATED BALANCE SHEET**  
**31 OCTOBER 2006**

		2006		2005	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		4,187		2,393
<b>CURRENT ASSETS</b>					
Stocks		43,155		49,370	
Debtors		98,939		33,201	
Cash at bank and in hand		122,361		106,473	
		<u>264,455</u>		<u>189,044</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>222,758</u>		<u>143,173</u>	
<b>NET CURRENT ASSETS</b>			<u>41,697</u>		<u>45,871</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>45,884</u>		<u>48,264</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>190</u>		<u>190</u>
<b>NET ASSETS</b>			<u><u>45,694</u></u>		<u><u>48,074</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		4		4
Profit and loss account			<u>45,690</u>		<u>48,070</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>45,694</u></u>		<u><u>48,074</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2006 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


**DESK-TOP CONSULTANTS LIMITED  
TRADING AS BOLDMERE COMPUTER SHOP**

**ABBREVIATED BALANCE SHEET - continued  
31 OCTOBER 2006**

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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 30 July 2007 and were signed on its behalf by

A handwritten signature in black ink, appearing to be 'I. Johnson', written over the printed name.

I Johnson - Director

The notes form part of these abbreviated accounts

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**DESK-TOP CONSULTANTS LIMITED  
TRADING AS BOLDMERE COMPUTER SHOP**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2006**

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**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

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**Deferred tax**

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

**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 £
<b>COST</b>	
At 1 November 2005	15,962
Additions	3,200
	<hr/>
At 31 October 2006	19,162
	<hr/>
<b>DEPRECIATION</b>	
At 1 November 2005	13,569
Charge for year	1,406
	<hr/>
At 31 October 2006	14,975
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 October 2006	4,187
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At 31 October 2005	2,393
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**DESK-TOP CONSULTANTS LIMITED**  
**TRADING AS BOLDMERE COMPUTER SHOP**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 OCTOBER 2006**

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**3 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value £1	2006 £	2005 £
1,000	Ordinary		<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid Number	Class	Nominal value £1	2006 £	2005 £
4	Ordinary		<u>4</u>	<u>4</u>