

Registered number
04656285

Dixon Purefill Limited

Abbreviated Accounts

29 February 2008

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COMPANIES HOUSE

Dixon Purefill Limited
Abbreviated Balance Sheet
as at 29 February 2008

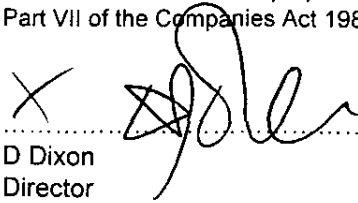
	Notes	2008 £	2007 £
Fixed assets			
Intangible assets	2	23,290	24,660
Tangible assets	3	<u>2,827</u>	<u>3,561</u>
		26,117	28,221
Current assets			
Stocks		33,745	15,000
Debtors		6,865	33,179
Cash at bank and in hand		<u>211</u>	<u>11,732</u>
		40,821	59,911
Creditors: amounts falling due within one year		<u>(51,405)</u>	<u>(69,964)</u>
Net current liabilities		(10,584)	(10,053)
Total assets less current liabilities		<u>15,533</u>	<u>18,168</u>
Provisions for liabilities		194	-
Net assets		<u>15,727</u>	<u>18,168</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		15,627	18,068
Shareholders' funds		<u>15,727</u>	<u>18,168</u>

The director is 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 director acknowledges his 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.


D Dixon
Director

Approved by the board on 8 December 2008

Dixon Purefill Limited
Notes to the Abbreviated Accounts
for the year ended 29 February 2008

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 2007).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and machinery	25% reducing balance
Computer equipment	33% on cost

Stocks and work in progress

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

Work in progress represents the value of work carried out but unbilled at year end.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Dixon Purefill Limited
Notes to the Abbreviated Accounts
for the year ended 29 February 2008

2 Intangible fixed assets **£**

Cost

At 1 March 2007	27,400
At 29 February 2008	<u>27,400</u>

Amortisation

At 1 March 2007	2,740
Provided during the year	<u>1,370</u>
At 29 February 2008	<u>4,110</u>

Net book value

At 29 February 2008	<u>23,290</u>
At 28 February 2007	<u>24,660</u>

3 Tangible fixed assets **£**

Cost

At 1 March 2007	10,593
Additions	<u>1,368</u>
At 29 February 2008	<u>11,961</u>

Depreciation

At 1 March 2007	7,032
Charge for the year	<u>2,102</u>
At 29 February 2008	<u>9,134</u>

Net book value

At 29 February 2008	<u>2,827</u>
At 28 February 2007	<u>3,561</u>

4 Share capital	2008	2007
	£	£
Authorised:		
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

	2008	2007	2008	2007
	No	No	£	£
Allotted, called up and fully paid:				
Ordinary shares of £1 each	100	100	<u>100</u>	<u>100</u>