

Report of the Directors and

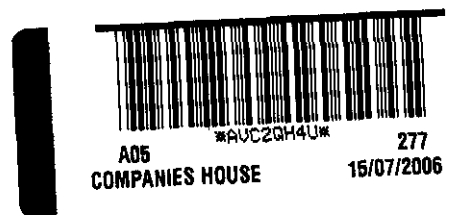
Financial Statements

For the Year Ended 31 July 2005

for

D J L Flooring Limited

Registered No: 4028254



**D J L Flooring Limited**

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For the Year Ended 31 July 2005

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D J L Flooring Limited

Company Information  
For the Year Ended 31 July 2005

DIRECTOR	D Lane
SECRETARY	M Davies
REGISTERED OFFICE	56 Court Road Oldland Common Bristol BS30 9SP
REGISTERED NUMBER	4028254 (England and Wales)
ACCOUNTANTS	Court Book-keeping Services Knightsbridge Court North Street Downend Bristol BS16 5SF

**D J L Flooring Limited**

Report of the Director For the Year Ended 31 July 2005

The director presents his report with the financial statements of the company for the year ended 31 July 2005

**PRINCIPAL ACTIVITIES**

The principal activities of the company in the year under review were those of Carpet Supplier & Fitter

**DIRECTOR**

D Lane was the sole director during the year under review

His beneficial interest in the issued share capital of the company was as follows

2005

2

Ordinary £1 share



.....  
D J Lane Director

**D J L Flooring Limited**

Trading & Profit & Loss Account  
For the Year Ended 31 July 2005

		31.07.05	31.07.05
	Notes		
<b>TURNOVER</b>		141,189	156,933
Opening Stock		8,500	0
Cost of Sales		72,231	71,122
Stock		24,905	8,500
<b>GROSS PROFIT</b>		85,363	94,311
Administrative expenses		87,942	84,999
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	-2,579	9,312
Tax on profit on ordinary activities			0
<b>PROFIT AFTER TAXATION</b>		-2,579	9,312
Directors Dividend		0	0
<b><u>RETAINED PROFIT CARRIED FORWARD</u></b>		-2,579	9,312

D J L Flooring Limited

Balance Sheet

For the Year Ended 31 July 2005

	Notes	
<b>FIXED ASSETS:</b>	3	20,834
<b>CURRENT ASSETS</b>		
Debtors	4	7,468
Stock		24,905
		<u>32,373</u>
<b>CREDITORS</b>		
Due within One Year	5	47,929
		<u>47,929</u>
<b>NET CURRENT ASSETS (LIABILITIES)</b>		-15,557
Long Term Loan		-3,421
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		<u><u>1,856</u></u>

**CAPITAL AND RESERVES**


Balance B'fwd	4,435
Dividends declared	0
Profit & Loss Account	-2,579
<b>SHAREHOLDERS FUND</b>	<u><u>1,856</u></u>

The director consider that for the year ended 31 July 2005 the company was entitled to exception under subsection 1 of section 249A of the Companies Act 1985.

No member or members have deposited a notice requesting an audit for the current financial year under subsection 2 of section 249B of the Act.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and 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 financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.



.....  
D J Lane Director

Dated.....

D J L Flooring Limited

Notes to the Financial Statements  
for the Year Ended 31 July 2005

**1 ACCOUNTING POLICIES**

**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

Plant & Machinery	25% on reducing balance
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**2 OPERATING (LOSS)/PROFIT**

The operating profit is stated after charging

Depreciation	6,945
Accountants remuneration	1,800
Directors remuneration	26,741

**3 TANGIBLE FIXED ASSETS**

Plant & Machinery

**COST**

B'fwd	41,271
Additions	1,650
Disposals	0
At 31 July 2005	42,921

**DEPRECIATION**

B'fwd	15,143
Charge for year	6,945
Disposal	0
At 31 July 2005	22,088

**NET BOOK VALUE**

At 31 July 2005	20,834
At 31 July 2004	26,128

D J L Flooring Limited

Notes to the Financial Statements  
for the Year Ended 31 July 2005

4 DEBTORS: AMOUNT FALLING  
DUE WITHIN ONE YEAR

Trade Debtors	7,386
Wage Control	81
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	7,468

5 CREDITORS: AMOUNTS FALLING  
DUE WITHIN ONE YEAR

Trade Creditors	10,018
H M Custom & Excise	1,893
Directors Loan Account	8,734
Bank Account	14,238
Social security and other taxes	5,782
Taxation	0
Loan Due Within Year	7,265
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	47,929