
DOVETAIL ARCHITECTS LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED
31 AUGUST 2007**

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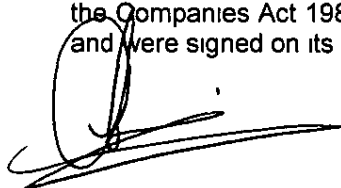
DOVETAIL ARCHITECTS LIMITED

**ABBREVIATED BALANCE SHEET
AS AT 31 AUGUST 2007**

	Note	£	2007	£	£	2006	£
FIXED ASSETS							
Tangible assets	2			-			76
CURRENT ASSETS							
Debtors		756,118			618,880		
Investments		-			27		
Cash at bank		634,096			32,995		
		<u>1,390,214</u>			<u>651,902</u>		
CREDITORS: amounts falling due within one year		<u>(1,199,094)</u>			<u>(463,218)</u>		
NET CURRENT ASSETS				<u>191,120</u>			<u>188,684</u>
TOTAL ASSETS LESS CURRENT LIABILITIES				<u>£ 191,120</u>			<u>£ 188,760</u>
CAPITAL AND RESERVES							
Called up share capital	3		2,250			1,000	
Profit and loss account			188,870			187,760	
SHAREHOLDERS' FUNDS			<u>£ 191,120</u>			<u>£ 188,760</u>	

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985 and members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2) of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 August 2007 and of its profit for the year then ended in accordance with the requirements of section 226 of the Act and which otherwise comply with the requirements of the Companies Act 1985 relating to the financial statements so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, were approved and authorised for issue by the board and were signed on its behalf on 18th August 2008



N C Vivian
Director

The notes on pages 2 to 3 form part of these financial statements

DOVETAIL ARCHITECTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2007

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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)

1.2 Cash flow

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective January 2005)

1.3 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of value added tax and trade discounts. Turnover is recognised when a right to consideration has been obtained through performance under each contract. Consideration accrues as contract activity progresses by reference to the value of the work performed.

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 of fixed assets, less their estimated residual value, over their expected useful lives on the following annual bases:

Office equipment - 33 3% straight line

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 September 2006 and 31 August 2007	<u>2,733</u>
Depreciation	
At 1 September 2006	2,657
Charge for the year	<u>76</u>
At 31 August 2007	<u>2,733</u>
Net book value	
At 31 August 2007	£ -
At 31 August 2006	<u>£ 76</u>

DOVETAIL ARCHITECTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2007

3. SHARE CAPITAL

	2007 £	2006 £
Authorised		
98,750 (2006 - 100,000) Ordinary shares of £1 each	98,750	100,000
1,250 Ordinary "A" shares of £1 each	1,250	-
	<hr/>	<hr/>
	£ 100,000	£ 100,000
	<hr/>	<hr/>
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	1,000	1,000
1,250 Ordinary "A" shares of £1 each	1,250	-
	<hr/>	<hr/>
	£ 2,250	£ 1,000
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During the year, the company issued 1,250 Ordinary "A" shares at £1 each. The Ordinary and "A" Ordinary shares rank pari passu in all respects excepting that the "A" ordinary shares will not participate in profits and reserves of the company accruing to it before 1 July 2007.

4. TRANSACTIONS WITH DIRECTORS

During the year, Glenny LLP, a limited liability partnership in which a majority of the directors are members, charged the company direct wages of £496,449 (2006 - £456,908), rental costs of £30,000 (2006 - £30,000), administration charges of £15,000 (2006 - £15,000) and management fees of £680,000 (2006 - £325,000). At the year end, the company owed £1,127,395 (2006 - £440,943) to Glenny LLP. Interest of £662 (2006 - £2,289) was charged as payable to Glenny LLP during the year.

During the year, the company charged development costs of £Nil (2006 - £53,950) to DSSV Ashford Limited. DSSV Ashford Limited is a company under the common control of some of the directors.

At the year end, the company owed G R Spiller £249 (2006 - owed by G R Spiller £20,431), M P Stevens £249 (2006 - £249) and P Dawson and N C Vivian £250 (2006 - £250) each.