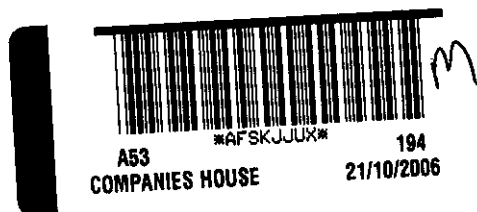


Abbreviated Unaudited Accounts

for the year ended 31 March 2006

for

DEREK MATHEWS LIMITED



DEREK MATHEWS LIMITED

**Contents of the Abbreviated Accounts
for the year ended 31 March 2006**

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DEREK MATHEWS LIMITED

Company Information
for the year ended 31 March 2006

DIRECTOR:

D Mathews

SECRETARY:

Mrs B Mathews

REGISTERED OFFICE:

1 Arran Close
St Helens
Merseyside
WA11 9HE

REGISTERED NUMBER:

5099993 (England and Wales)

DEREK MATHEWS LIMITED**Abbreviated Balance Sheet
31 March 2006**

		2006		2005	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		642		811
CURRENT ASSETS:					
Cash at bank		1,674		1,712	
CREDITORS: Amounts falling due within one year		384		499	
NET CURRENT ASSETS:			1,290		1,213
TOTAL ASSETS LESS CURRENT LIABILITIES:			1,932		2,024
PROVISIONS FOR LIABILITIES:			122		154
			£1,810		£1,870
CAPITAL AND RESERVES:					
Called up share capital	3		1		1
Profit and loss account			1,809		1,869
SHAREHOLDERS' FUNDS:			£1,810		£1,870

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

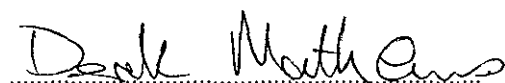
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2006 in accordance with Section 249B(2) of the Companies Act 1985.

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 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.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The financial statements were approved by the director on 16. 10. 2006 and were signed by:



D Mathews - Director

The notes form part of these abbreviated accounts

DEREK MATHEWS LIMITED

Notes to the Abbreviated Accounts for the year ended 31 March 2006

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 services, 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.

Office equipment - 15% on cost

Deferred tax

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the director considers that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to reverse, based on rates and laws enacted or substantively enacted at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 April 2005	
and 31 March 2006	1,132
DEPRECIATION:	
At 1 April 2005	321
Charge for year	169
	—
At 31 March 2006	490
NET BOOK VALUE:	
At 31 March 2006	642
	—
At 31 March 2005	811
	—

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2006	2005
			£	£
100,000	Ordinary	£1	100,000	100,000
			==	==
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2006	2005
			£	£
1	Ordinary	£1	1	1
			==	==

DEREK MATHEWS LIMITED

**Notes to the Abbreviated Accounts
for the year ended 31 March 2006**

4. RELATED PARTY DISCLOSURES

Mr D Mathews, director of the company owns sufficient share capital to control the company.