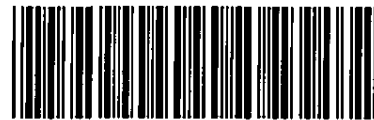


Company Registration No. 03223019 (England and Wales)

D'ARBLAY DIGITAL FACILITIES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2009

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D'ARBLAY DIGITAL FACILITIES LIMITED

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D'ARBLAY DIGITAL FACILITIES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible assets	2		142,954		290,011
Current assets					
Debtors		4,171		83,922	
Cash at bank and in hand		486,136		329,775	
		<u>490,307</u>		<u>413,697</u>	
Creditors: amounts falling due within one year		<u>(633,160)</u>		<u>(553,347)</u>	
Net current liabilities			<u>(142,853)</u>		<u>(139,650)</u>
Total assets less current liabilities			101		150,361
Creditors: amounts falling due after more than one year			<u>-</u>		<u>(150,261)</u>
			<u>101</u>		<u>100</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			1		-
Shareholders' funds			<u>101</u>		<u>100</u>

D'ARBLAY DIGITAL FACILITIES LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

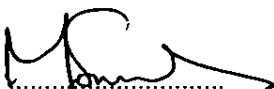
AS AT 31 OCTOBER 2009

For the financial year ended 31 October 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 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 the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 9/12/2009



M A Saunders
Director

D'ARBLAY DIGITAL FACILITIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2009

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover represents amounts receivable for services net of VAT and trade discounts.

1.3 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 less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	33% straight line
Fixtures, fittings & equipment	33% straight line
Motor vehicles	25% straight line

2 Fixed assets

	Tangible assets £
Cost	
At 1 November 2008	435,417
Additions	13,962
Disposals	(34,078)
At 31 October 2009	<u>415,301</u>
Depreciation	
At 1 November 2008	145,406
Charge for the year	126,941
At 31 October 2009	<u>272,347</u>
Net book value	
At 31 October 2009	<u>142,954</u>
At 31 October 2008	<u>290,011</u>

D'ARBLAY DIGITAL FACILITIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2009

3	Share capital	2009	2008
		£	£
	Authorised		
	100 Ordinary shares of £1 each	100	100
		<u> </u>	<u> </u>
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		<u> </u>	<u> </u>