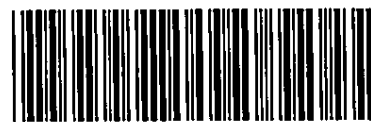


REGISTERED NUMBER: 3263554 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 15 OCTOBER 2007
FOR
DBR ASSOCIATES LIMITED

MONDAY



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COMPANIES HOUSE

DBR ASSOCIATES LIMITED

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for the Year Ended 15 October 2007

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DBR ASSOCIATES LIMITED
COMPANY INFORMATION
for the Year Ended 15 October 2007

DIRECTOR: B Rochester

SECRETARY: D Rochester

REGISTERED OFFICE: 12 Shorncliffe Crescent
Folkestone
Kent
CT20 3PF

REGISTERED NUMBER: 3263554 (England and Wales)

ACCOUNTANTS: Michael Martin Partnership Limited
Chartered Certified Accountants
3 Queen Street
Ashford
Kent
TN23 1RF

DBR ASSOCIATES LIMITED

ABBREVIATED BALANCE SHEET

15 October 2007

	Notes	15 10 07 £	£	15 10 06 £	£
FIXED ASSETS					
Tangible assets	2		1,411		2,283
CURRENT ASSETS					
Cash at bank		2,049		3,552	
CREDITORS					
Amounts falling due within one year		637		1,997	
NET CURRENT ASSETS			1,412		1,555
TOTAL ASSETS LESS CURRENT LIABILITIES			2,823		3,838
PROVISIONS FOR LIABILITIES			47		47
NET ASSETS			2,776		3,791
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			2,775		3,790
SHAREHOLDERS' FUNDS			2,776		3,791

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 15 October 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 15 October 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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

The financial statements were approved by the director on 10-10-08 and were signed by


B Rochester - Director

The notes form part of these abbreviated accounts

DBR ASSOCIATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 15 October 2007

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 2007)

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

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 50% on cost

It is considered that computer equipment has a very limited life, not exceeding two years, due to the rapid technological advances. Consequently, the policy is to write off new computer equipment within two years of purchase. Upgrades are written off during the year of acquisition.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 16 October 2006 and 15 October 2007	28,726
DEPRECIATION	
At 16 October 2006	26,443
Charge for year	872
At 15 October 2007	27,315
NET BOOK VALUE	
At 15 October 2007	1,411
At 15 October 2006	2,283

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	15 10 07 £	15 10 06 £
100	Ordinary	£1	100	100
Allotted, issued and fully paid				
Number	Class	Nominal value	15 10 07 £	15 10 06 £
1	Ordinary	£1	1	1