

Unaudited Abbreviated Accounts for the Year Ended 15 October 2005

for

DBR ASSOCIATES LIMITED



DBR ASSOCIATES LIMITED

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for the Year Ended 15 October 2005

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DBR ASSOCIATES LIMITED

Company Information
for the Year Ended 15 October 2005

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 2005

		15.10.05		15.10.04	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		2,506		3,957
CURRENT ASSETS:					
Cash at bank		3,590		998	
CREDITORS: Amounts falling due within one year		2,375		1,417	
NET CURRENT ASSETS/(LIABILITIES):			1,215		(419)
TOTAL ASSETS LESS CURRENT LIABILITIES:			3,721		3,538
PROVISIONS FOR LIABILITIES AND CHARGES:			63		33
			£3,658		£3,505
CAPITAL AND RESERVES:					
Called up share capital	3		1		1
Profit and loss account			3,657		3,504
SHAREHOLDERS' FUNDS:			£3,658		£3,505

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 15 October 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 15 October 2005 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 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

X 
B Rochester - Director

Approved by the Board on 20/6/06

The notes form part of these abbreviated accounts

DBR ASSOCIATES LIMITED

Notes to the Abbreviated Accounts for the Year Ended 15 October 2005

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 June 2002).

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 equipment	- 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 2004 and 15 October 2005	27,921
DEPRECIATION:	
At 16 October 2004	23,964
Charge for year	1,451
At 15 October 2005	25,415
NET BOOK VALUE:	
At 15 October 2005	2,506
At 15 October 2004	3,957

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	15.10.05	15.10.04
			£	£
100	Ordinary	£1	100	100

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	15.10.05	15.10.04
			£	£
1	Ordinary	£1	1	1