

DICKENS COMMUNICATIONS LIMITED

FINANCIAL STATEMENTS

5 APRIL 2008

Company Registration Number: 3586305

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COMPANIES HOUSE

DICKENS COMMUNICATIONS LIMITED

ABBREVIATED ACCOUNTS

5 APRIL 2008

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DICKENS COMMUNICATIONS LIMITED

BALANCE SHEET AS AT 5 APRIL 2008

	NOTES		2007
FIXED ASSETS			
Tangible Assets	(2)	670	538
		<u>670</u>	<u>538</u>
CURRENT ASSETS			
Debtors and Prepayments	(3)	882	895
Cash at Bank and in Hand		5,793	13,586
		<u>6,675</u>	<u>14,481</u>
CREDITORS			
Amounts falling due within one year	(4)	5,279	8,153
NET CURRENT ASSETS		<u>1,396</u>	<u>6,328</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,066</u>	<u>6,866</u>
CAPITAL AND RESERVES			
Called Up Share Capital	(5)	2	2
Profit and Loss Account		2,064	6,864
		<u>2,066</u>	<u>6,866</u>

The Balance Sheet continues on the following page

The notes on page 3 are an integral part of the accounts

DICKENS COMMUNICATIONS LIMITED

BALANCE SHEET AS AT 5 April 2008 (continued)

The financial statements were approved by the Board of Directors on 6/8/2008

- (a) For the period ended 5 April 2008 the company was entitled to exemption under s 249A(1) of the Companies Act 1985
- (b) No notice from members requiring an audit has been deposited under s 249B(2) of the Companies Act 1985
- (c) The Directors acknowledge their responsibilities for
 - i ensuring that the company keeps accounting records which comply with s 221, and
 - ii preparing accounts which give a true and fair view of the state of affairs of the company, as at the end of the financial period, and of its profit or loss for the financial period in accordance with the requirements of s 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company,
- (d) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies



Director

The notes on page 3 are an integral part of the accounts

DICKENS COMMUNICATIONS LIMITED

NOTES TO THE ACCOUNTS AT 5 APRIL 2008

1 ACCOUNTING POLICIES

Basis of Accounting

The Financial Statements have been prepared under the historical cost convention, and in accordance with applicable Accounting Standards

Turnover

Turnover is the total amount receivable by the company for services provided exclusive of VAT

Depreciation

Depreciation is calculated to write down the cost of assets less their estimated residual value over their expected useful lives as follows

Equipment and Vehicle 4 years

2 TANGIBLE ASSETS

	Equipment	Vehicle	Total
At Cost 6 April 2007	2,711	14,637	17,348
Additions	1,080	-	1,080
At 5 April 2008	3,791	14,637	18,428
Depreciation			
At 6 April 2007	2,173	14,637	16,810
Provision for year	948	-	948
At 5 April 2008	3,121	14,637	17,758
Net Book Value at 5 April 2008	670	0	670

3 DEBTORS

Debtors	508
Prepayments	374
	882

4 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

Accruals	275
VAT and PAYE	1,712
Director's Loan Account	99
Corporation Tax	3,193
	5,279

5 CALLED UP SHARE CAPITAL

Ordinary Shares of £1 each Authorised	1,000
Alloted, called up and fully paid	2

2007
16,857
491
17,348
16,132
678
16,810
538
450
445
450
270
2,092
8
5,783
8,153
1,000
2