

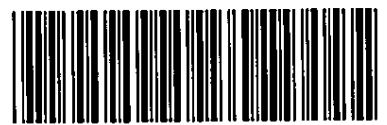
DICKENS COMMUNICATIONS LIMITED

FINANCIAL STATEMENTS

5 APRIL 2007

Company Registration Number: 3586305

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COMPANIES HOUSE

DICKENS COMMUNICATIONS LIMITED

ABBREVIATED ACCOUNTS

5 APRIL 2007

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DICKENS COMMUNICATIONS LIMITED

BALANCE SHEET AS AT 5 APRIL 2007

	NOTES		2006
FIXED ASSETS			
Formation Costs		-	130
Tangible Assets	(2)	<u>538</u>	<u>725</u>
		<u>538</u>	<u>855</u>
CURRENT ASSETS			
Debtors and Prepayments	(3)	895	200
Cash at Bank and in Hand		<u>13,586</u>	<u>6,031</u>
		<u>14,481</u>	<u>6,231</u>
CREDITORS			
Amounts falling due within one year	(4)	8,153	5,515
NET CURRENT ASSETS/LIABILITIES		<u>6,328</u>	<u>716</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,866</u>	<u>1,571</u>
CAPITAL AND RESERVES			
Called Up Share Capital	(5)	2	2
Profit and Loss Account		6,864	1,569
		<u>6,866</u>	<u>1,571</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 2007 (continued)

The financial statements were approved by the Board of Directors on 4. 7. 07

- (a) For the period ended 5 April 2007 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
- © 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 2007

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	2006
At Cost 6 April 2006	2,220	14,637	16,857	16,691
Additions	491	-	491	166
At 5 April 2007	2,711	14,637	17,348	16,857
Depreciation				
At 6 April 2006	1,495	14,637	16,132	15,791
Provision for year	678	-	678	341
At 5 April 2007	2,173	14,637	16,810	16,132
Net Book Value at 5 April 2007	538	0	538	725

3 DEBTORS

Debtors	450	200
Prepayments	445	-
	895	200

4 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

Accruals	270	302
VAT and PAYE	2,092	1,667
Director's Loan Account	8	-
Corporation Tax	5,783	3,546
	8,153	5,515

5 CALLED UP SHARE CAPITAL

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