

DICKENS COMMUNICATIONS LIMITED

FINANCIAL STATEMENTS

5 APRIL 2006

Company Registration Number: 3586305



DICKENS COMMUNICATIONS LIMITED

ABBREVIATED ACCOUNTS

5 APRIL 2006

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DICKENS COMMUNICATIONS LIMITED

BALANCE SHEET AS AT 5 APRIL 2006

	NOTES		2005
FIXED ASSETS			
Formation Costs		130	130
Tangible Assets	(2)	<u>725</u>	<u>900</u>
		<u>855</u>	<u>1,030</u>
CURRENT ASSETS			
Debtors and Prepayments	(3)	200	4,200
Cash at Bank and in Hand		<u>6,031</u>	<u>9,076</u>
		<u>6,231</u>	<u>13,276</u>
CREDITORS			
Amounts falling due within one year	(4)	5,515	8,050
NET CURRENT ASSETS/LIABILITIES		<u>716</u>	<u>5,226</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,571</u>	<u>6,256</u>
CAPITAL AND RESERVES			
Called Up Share Capital	(5)	2	2
Profit and Loss Account		1,569	6,254
		<u>1,571</u>	<u>6,256</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 2006 (continued)

The financial statements were approved by the Board of Directors on 6.6.06

- (a) For the period ended 5 April 2006 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 2006

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 2005	2,054	14,637	16,691
Additions	166	-	166
At 5 April 2006	<u>2,220</u>	<u>14,637</u>	<u>16,857</u>
Depreciation			
At 6 April 2005	1,154	14,637	15,791
Provision for year	341	-	341
At 5 April 2006	<u>1,495</u>	<u>14,637</u>	<u>16,132</u>
Net Book Value at 5 April 2006	<u>725</u>	<u>0</u>	<u>725</u>

3. DEBTORS

Trade Debtors	200
Director's Loan Account	-
	<u>200</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Accruals	302
VAT and PAYE	1,667
Corporation Tax	3,546
	<u>5,515</u>

5. CALLED UP SHARE CAPITAL

Ordinary Shares of £1 each

Authorised	<u>1,000</u>
Alloted, called up and fully paid	<u>2</u>

2005 £
15,491
<u>1,200</u>
<u>16,691</u>
15,491
<u>300</u>
<u>15,791</u>
900
200
<u>4,000</u>
<u>4,200</u>
260
1,958
5,832
<u>8,050</u>
1,000
<u>2</u>