

Registrar's Copy

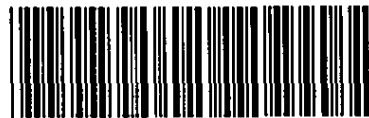
Abbreviated Unaudited Accounts

for the Year Ended 31 March 2007

for

Dub'l Lif (Taunton) Ltd

WEDNESDAY



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COMPANIES HOUSE

Dub'l Lif (Taunton) Ltd

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for the Year Ended 31 March 2007**

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Dub'l Lif (Taunton) Ltd

Company Information
for the Year Ended 31 March 2007

DIRECTORS:

R C King
Mrs P M King
Mrs S L King
Mrs A J Hussey

SECRETARY:

R C King

REGISTERED OFFICE:

Belvedere Trading Estate
TAUNTON
Somerset
TA1 1BH

REGISTERED NUMBER:

01315744 (England and Wales)

ACCOUNTANTS:

A C Mole & Sons
Chartered Accountants
Stafford House
Blackbrook Park Avenue
Taunton
Somerset
TA1 2PX

Dub'l Lif (Taunton) Ltd**Abbreviated Balance Sheet****31 March 2007**

	Notes	2007 £	2006 £
FIXED ASSETS			
Intangible assets	2	60,000	70,000
Tangible assets	3	110,476	123,381
		<u>170,476</u>	<u>193,381</u>
CURRENT ASSETS			
Stocks		87,032	84,632
Debtors		135,840	132,499
Cash at bank		86,947	81,186
		<u>309,819</u>	<u>298,317</u>
CREDITORS			
Amounts falling due within one year		<u>415,277</u>	<u>433,552</u>
NET CURRENT LIABILITIES		<u>(105,458)</u>	<u>(135,235)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		65,018	58,146
PROVISIONS FOR LIABILITIES		<u>18,621</u>	<u>21,227</u>
NET ASSETS		<u><u>46,397</u></u>	<u><u>36,919</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>46,297</u>	<u>36,819</u>
SHAREHOLDERS' FUNDS		<u><u>46,397</u></u>	<u><u>36,919</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their 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

The notes form part of these abbreviated accounts

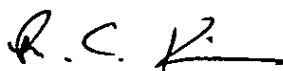
Dub'l Lif (Taunton) Ltd

Abbreviated Balance Sheet - continued

31 March 2007

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 Board of Directors on 17 August 2007 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'R. C. King', with a stylized flourish at the end.

R C King - Director

The notes form part of these abbreviated accounts

Dub'l Lif (Taunton) Ltd

Notes to the Abbreviated Accounts
for the Year Ended 31 March 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 2005)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

The percentage of turnover exported was 13.5% (2006 - 13.9%)

Goodwill

Goodwill, being the amount paid in connection with the acquisition of Sure Grip Broom Clamp Company on 1st April 2003, is being written off evenly over its estimated useful economic life of 10 years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful economic life

Plant and machinery	15% on reducing balance
Computer equipment	33% on cost
Motor vehicles	25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

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

Pensions

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. Contributions payable for the year are charged in the profit and loss account.

The pension cost charge represents contributions payable by the company and amounted to £7394 (2006 - £6828)

Foreign Currencies

Transactions denominated in foreign currencies are translated into sterling and recorded at the rate of exchange ruling at the date of transaction. Profits and Losses incurred in foreign currency conversion have been adjusted within the cost of sales.

Dub'l Lif (Taunton) Ltd

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2007

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2006 and 31 March 2007	100,000
AMORTISATION	
At 1 April 2006	30,000
Charge for year	10,000
At 31 March 2007	40,000
NET BOOK VALUE	
At 31 March 2007	60,000
At 31 March 2006	70,000

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2006	213,321
Additions	6,812
Disposals	(2,506)
At 31 March 2007	217,627
DEPRECIATION	
At 1 April 2006	89,940
Charge for year	19,537
Eliminated on disposal	(2,326)
At 31 March 2007	107,151
NET BOOK VALUE	
At 31 March 2007	110,476
At 31 March 2006	123,381

4 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid

Number	Class	Nominal value	2007 £	2006 £
100	Ordinary	£1	100	100