Company Registration No. 1429721 (England and Wales)

D.J.G. EXHIBITION FREIGHT SERVICES LTD

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2005

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COMPANIES HOUSE 08/04/2006

D.J.G. EXHIBITION FREIGHT SERVICES LTD

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D.J.G. EXHIBITION FREIGHT SERVICES LTD

ABBREVIATED BALANCE SHEET
AS AT 31 JULY 2005

	Notes	2005 £	£	2004 £	£
Fixed assets					
Tangible assets	2		382,044		387,299
Investments	2		98		98
			382,142		387,397
Current assets					
Debtors		236,893		228,894	
Cash at bank and in hand		316,975		327,171	
		553,868		556,065	
Creditors: amounts falling due within one year		(649,822)		(699,490)	
Net current liabilities			(95,954)		(143,425)
Total assets less current liabilities			286,188		243,972
Provisions for liabilities and charges			(2,431)		(2,498)
			283,757		241,474
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			283,657		241,374
Shareholders' funds			283,757		241,474

ABBREVIATED BALANCE SHEET (CONTINUED)
AS AT 31 JULY 2005

In preparing these abbreviated accounts:

(a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;

(b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and

(c) The directors acknowledge their responsibilities for:

  (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, 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.

The financial statements were approved by the Board on 1 February 2006

D. J. Gardner
Director

D.J.G. EXHIBITION FREIGHT SERVICES LTD

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2005

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	2% on cost
Plant and machinery	25% on cost
Fixtures, fittings & equipment	20% on written down value
Motor vehicles	20% on written down value

1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.5 Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.

1.6 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

1.7 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 248 of the Companies Act 1985 not to prepare group accounts.

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 JULY 2005

2 **Fixed assets**

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 August 2004	586,814	98	586,912
Additions	20,688	-	20,688
Disposals	(19,628)	-	(19,628)
At 31 July 2005	587,874	98	587,972
Depreciation			
At 1 August 2004	199,515	-	199,515
On disposals	(15,992)	-	(15,992)
Charge for the year	22,307	-	22,307
At 31 July 2005	205,830	-	205,830
Net book value			
At 31 July 2005	382,044	98	382,142
At 31 July 2004	387,299	98	387,397

Holdings of more than 20%
The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held	
		Class	%
Subsidiary undertakings			
D.J.G. Warehousing Limited	England & Wales	Ordinary	98.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

	Principal activity	Capital and reserves 2005	Profit for the year 2005
		£	£
D.J.G. Warehousing Limited	Dormant	100	-

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 JULY 2005

3 Share capital	2005	2004
	£	£
Authorised		
2,500 Ordinary 'A' Shares of £1 each	2,500	2,500
2,500 Ordinary 'B' Shares of £1 each	2,500	2,500
2,500 Ordinary 'D' Shares of £1 each	2,500	2,500
2,500 Ordinary 'D' Shares of £1 each	2,500	2,500
	10,000	10,000
Allotted, called up and fully paid		
51 Ordinary 'A' Shares of £1 each	51	51
39 Ordinary 'B' Shares of £1 each	39	39
5 Ordinary 'C' Shares of £1 each	5	5
5 Ordinary 'D' Shares of £1 each	5	5
	100	100

4 Transactions with directors

The company paid £4,513 (2004: £3,911) to Willow Lane Management Company in the year, a company of which D. J. Gardner is a director. This payment was at the market rate for environment and estate management services provided by the company.