

Company Registration No 1429721 (England and Wales)

D J G EXHIBITION FREIGHT SERVICES LTD

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2007

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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 2007

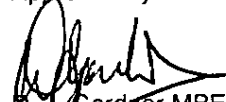
	Notes	2007 £	£	2006 £	£
Fixed assets					
Tangible assets	2		379,231		371,123
Investments	2		98		98
			<u>379,329</u>		<u>371,221</u>
Current assets					
Debtors		278,898		245,166	
Cash at bank and in hand		442,886		419,197	
		<u>721,784</u>		<u>664,363</u>	
Creditors amounts falling due within one year	3	(519,310)		(496,120)	
Net current assets			<u>202,474</u>		<u>168,243</u>
Total assets less current liabilities			<u>581,803</u>		<u>539,464</u>
Provisions for liabilities			<u>(5,311)</u>		<u>(4,283)</u>
			<u>576,492</u>		<u>535,181</u>
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			576,392		535,081
Shareholders' funds			<u>576,492</u>		<u>535,181</u>

In preparing these abbreviated accounts

- 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,
- No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- The directors acknowledge their responsibilities for
 - ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - 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

Approved by the Board for issue on 8 April 2008


D. J. Gardner MBE
Director

D.J.G. EXHIBITION FREIGHT SERVICES LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2007

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 January 2005)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

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

1.4 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

1.5 Investments

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

1.6 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

1.7 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

1.8 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

D.J.G. EXHIBITION FREIGHT SERVICES LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2007

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost			
At 1 August 2006	593,643	98	593,741
Additions	36,355	-	36,355
Disposals	(61,160)	-	(61,160)
At 31 July 2007	568,838	98	568,936
Depreciation			
At 1 August 2006	222,520	-	222,520
On disposals	(51,671)	-	(51,671)
Charge for the year	18,758	-	18,758
At 31 July 2007	189,607	-	189,607
Net book value			
At 31 July 2007	379,231	98	379,329
At 31 July 2006	371,123	98	371,221

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

		Capital and reserves 2007 £	Profit/(loss) for the year 2007 £
D J G Warehousing Limited	Principal activity Dormant	100	-

3 Creditors amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £67,582 (2006 - £69,031)

D.J.G. EXHIBITION FREIGHT SERVICES LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2007

4	Share capital	2007 £	2006 £
	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 'C' 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

5 Transactions with directors

The company paid £4,820 (2006 £5,298) to Willow Lane Management Company in the year, a company of which D J Gardner MBE is a director. This payment was at the market rate for environment and estate management services provided by the company.