Registered number
1468421

Dawson Design (Swansea) Limited

Report and Accounts

31 December 2007

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Dawson Design (Swansea) Limited
Director's Report

The director presents his report and accounts for the year ended 31 December 2007

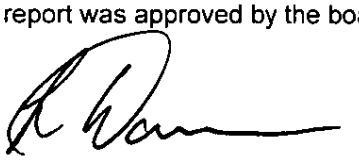
Principal activities
The company's principal activity during the year continued to be that of design engineering

Director
The director who served during the year and his interest in the share capital of the company were as follows

	£1 Ordinary shares	
	31 Dec 2007	1 Jan 2007
L Dawson	1	1

The report of the director has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

This report was approved by the board on 2 April 2008



L Dawson
Director

Dawson Design (Swansea) Limited
Profit and Loss Account
for the year ended 31 December 2007

	Notes	2007 £	2006 £
Turnover		29,189	42,874
Administrative expenses		(15,720)	(18,255)
Other operating income		150	250
Operating profit	2	13,619	24,869
Interest receivable		293	309
Interest payable	3	(11)	(51)
Profit on ordinary activities before taxation		13,901	25,127
Tax on profit on ordinary activities	4	(2,720)	(4,612)
Profit for the financial year		11,181	20,515

Dawson Design (Swansea) Limited
Balance Sheet
as at 31 December 2007

	Notes		2007 £		2006 £
Fixed assets					
Tangible assets	5		90		120
Current assets					
Cash at bank and in hand		11,379		10,447	
Creditors: amounts falling due within one year	6	(11,323)		(2,002)	
Net current assets			56		8,445
Net assets			146		8,565
Capital and reserves					
Called up share capital	7		2		2
Profit and loss account	8		144		8,563
Shareholders' funds			146		8,565

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The director acknowledges his responsibilities for
(i) ensuring that the company keeps proper 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 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985

L Dawson
Director
Approved by the board on 2 April 2008

Dawson Design (Swansea) Limited
Notes to the Accounts
for the year ended 31 December 2007

1 Accounting policies

The accounts 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 the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

Depreciation
Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	25% reducing balance

Deferred taxation
Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

Pensions
The company operates a defined contribution pension scheme Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme

2 Operating profit

	2007 £	2006 £
This is stated after charging		
Depreciation of owned fixed assets	30	41
Directors' remuneration	6,189	6,189

3 Interest payable

	2007 £	2006 £
Interest payable	11	51

4 Taxation

	2007 £	2006 £
UK corporation tax	2,720	4,612

5 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 January 2007	2,017
At 31 December 2007	2,017
Depreciation	
At 1 January 2007	1,897
Charge for the year	30
At 31 December 2007	1,927
Net book value	
At 31 December 2007	90
At 31 December 2006	120

6 Creditors· amounts falling due within one year

	2007 £	2006 £
Trade creditors	1,580	880
Corporation tax	2,722	4,612
Other taxes and social security costs	2,560	454
Other creditors	4,461	(3,944)
	11,323	2,002

Dawson Design (Swansea) Limited
Notes to the Accounts
for the year ended 31 December 2007

7 Share capital

	2007 £	2006 £
Authorised		
Ordinary shares of £1 each	100	100

	2007 No	2006 No	2007 £	2006 £
Allotted, called up and fully paid				
Ordinary shares of £1 each	2	2	2	2

8 Profit and loss account

	2007 £	2006 £
At 1 January	8,563	18,948
Profit for the year	11,181	20,515
Dividends	(19,600)	(30,900)
At 31 December	144	8,563

9 Dividends

	2007 £	2006 £
Dividends for which the company became liable during the year		
Dividends paid	19,600	30,900