Registered Number 02839430

DART SECURITIES LIMITED

Abbreviated Accounts

31 October 2007

DART SECURITIES LIMITED **Registered Number 02839430**

Balance Sheet as at 31 October 2007

	Notes	2007 £	£	2006 £	£
Fixed assets					
Tangible	2		0		161
Total fixed assets			0		161
Current assets					
Debtors		844		1,745	
Cash at bank and in hand		893		945	
Total current assets		1,737		2,690	
Creditors: amounts falling due within one year	3	(1,018)		(817)	
Net current assets			719		1,873
Total assets less current liabilities			719		2,034
Total net Assets (liabilities)			719		2,034
Capital and reserves					
Called up share capital			2		2
Profit and loss account			717		2,032
Shareholders funds			719		2,034

a. For the year ending 31 October 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 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 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 the Companies Act relating to accounts, so far as is 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

Approved by the board on 14 August 2008

And signed on their behalf by:
Richard James Nicholas, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 October 2007

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

Turnover
Turnover represents net invoiced value of sales

Depreciation

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

Fixtures and Fittings	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 October 2006	2,703
additions	
disposals	
revaluations	
transfers	
At 31 October 2007	2,703
Depreciation	
At 31 October 2006	2,542
Charge for year	161
on disposals	
At 31 October 2007	2,703
Net Book Value	
At 31 October 2006	161
At 31 October 2007	0

Turnover consists of invoiced sales.

3 Creditors: amounts falling due within one year

	2007	2006
	£	£
Other creditors	325	257
Taxation and Social Security	693	560
	1,018	817