

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2007**

**FOR**

**N J DOYNE LIMITED**



**N J DOYNE LIMITED**

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**FOR THE YEAR ENDED 31 JULY 2007**

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**N J DOYNE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2007**

|                           |                                                                                       |
|---------------------------|---------------------------------------------------------------------------------------|
| <b>DIRECTOR:</b>          | N J Doyne                                                                             |
| <b>SECRETARY:</b>         | Miss D Doyne                                                                          |
| <b>REGISTERED OFFICE:</b> | 2 Inhurst Cottages<br>Inhurst Lane<br>Baughurst<br>Tadley<br>Hampshire<br>RG26 5JS    |
| <b>REGISTERED NUMBER:</b> | 3377621 (England and Wales)                                                           |
| <b>ACCOUNTANTS:</b>       | Holloway Cook<br>Epping House<br>55 Russell Street<br>Reading<br>Berkshire<br>RG1 7XG |

**N J DOYNE LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31 JULY 2007**

|                                              | Notes | £ | 2007    | £        | £ | 2006    | £        |
|----------------------------------------------|-------|---|---------|----------|---|---------|----------|
| <b>FIXED ASSETS</b>                          |       |   |         |          |   |         |          |
| Tangible assets                              | 2     |   |         | 148,329  |   |         | 411,565  |
| <b>CURRENT ASSETS</b>                        |       |   |         |          |   |         |          |
| Stocks                                       |       |   | 633,657 |          |   | 14,850  |          |
| Debtors                                      |       |   | 204,077 |          |   | 365,845 |          |
|                                              |       |   | 837,734 |          |   | 380,695 |          |
| <b>CREDITORS</b>                             |       |   |         |          |   |         |          |
| Amounts falling due within one year          | 3     |   | 307,153 |          |   | 114,745 |          |
| <b>NET CURRENT ASSETS</b>                    |       |   |         | 530,581  |   |         | 265,950  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |   |         | 678,910  |   |         | 677,515  |
| <b>CREDITORS</b>                             |       |   |         |          |   |         |          |
| Amounts falling due after more than one year | 3     |   |         | (49,701) |   |         | (93,958) |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |   |         | (5,867)  |   |         | (6,020)  |
| <b>NET ASSETS</b>                            |       |   |         | 623,342  |   |         | 577,537  |
| <b>CAPITAL AND RESERVES</b>                  |       |   |         |          |   |         |          |
| Called up share capital                      | 4     |   |         | 500      |   |         | 500      |
| Profit and loss account                      |       |   |         | 622,842  |   |         | 577,037  |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |   |         | 623,342  |   |         | 577,537  |

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

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

The director acknowledges his 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

**N J DOYNE LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31 JULY 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 director on 29 April 2008 and were signed by

A handwritten signature in black ink, appearing to read 'N J Doyne', followed by a horizontal line.

N J Doyne - Director

The notes form part of these abbreviated accounts

**N J DOYNE LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**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 2007)

**Turnover**

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

**Tangible fixed assets**

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

|                       |                                              |
|-----------------------|----------------------------------------------|
| Freehold property     | - Straight line over 60 years                |
| Plant and machinery   | - 33% on cost and<br>25% on reducing balance |
| Fixtures and fittings | - 25% 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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

**2 TANGIBLE FIXED ASSETS**

|                        | Total<br>£ |
|------------------------|------------|
| <b>COST</b>            |            |
| At 1 August 2006       | 1,015,779  |
| Additions              | 19,220     |
| Disposals              | (267,959)  |
|                        | <hr/>      |
| At 31 July 2007        | 767,040    |
|                        | <hr/>      |
| <b>DEPRECIATION</b>    |            |
| At 1 August 2006       | 604,212    |
| Charge for year        | 48,500     |
| Eliminated on disposal | (34,001)   |
|                        | <hr/>      |
| At 31 July 2007        | 618,711    |
|                        | <hr/>      |
| <b>NET BOOK VALUE</b>  |            |
| At 31 July 2007        | 148,329    |
|                        | <hr/>      |
| At 31 July 2006        | 411,567    |
|                        | <hr/>      |

**N J DOYNE LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**3 CREDITORS**

The following secured debts are included within creditors

|                         | 2007          | 2006           |
|-------------------------|---------------|----------------|
|                         | £             | £              |
| Bank loans              | 68,378        | 93,733         |
| Hire purchase contracts | 23,375        | 51,956         |
|                         | <u>91,753</u> | <u>145,689</u> |

**4 CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid

| Number | Class    | Nominal<br>value | 2007       | 2006       |
|--------|----------|------------------|------------|------------|
|        |          |                  | £          | £          |
| 500    | Ordinary | £1               | <u>500</u> | <u>500</u> |

**5 TRANSACTIONS WITH DIRECTORS**

The company bank loan and overdraft is personally guaranteed by N J Doyne