

Company Registration No. 03633694 (England and Wales)

DESIGN DETAIL & DRAUGHTING SERVICES LTD

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2004



DESIGN DETAIL & DRAUGHTING SERVICES LTD

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DESIGN DETAIL & DRAUGHTING SERVICES LTD

ABBREVIATED BALANCE SHEET AS AT 31 AUGUST 2004

	Notes	2004 £	£	2003 £	£
Fixed assets					
Tangible assets	2		16,980		17,975
Current assets					
Stocks		2,400		6,540	
Debtors		49,898		50,736	
Cash at bank and in hand		24,090		28,452	
		<u>76,388</u>		<u>85,728</u>	
Creditors: amounts falling due within one year		<u>(79,773)</u>		<u>(67,981)</u>	
Net current (liabilities)/assets			<u>(3,385)</u>		<u>17,747</u>
Total assets less current liabilities			<u>13,595</u>		<u>35,722</u>
Provisions for liabilities and charges			<u>(2,772)</u>		<u>(2,772)</u>
			<u>10,823</u>		<u>32,950</u>
Capital and reserves					
Called up share capital	3		6		6
Profit and loss account			10,817		32,944
Shareholders' funds			<u>10,823</u>		<u>32,950</u>

DESIGN DETAIL & DRAUGHTING SERVICES LTD

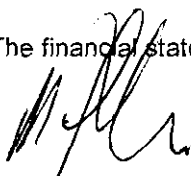
ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 31 AUGUST 2004

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 16 December 2004



M Gibson
Director



B Graham
Director

DESIGN DETAIL & DRAUGHTING SERVICES LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2004

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 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:

Fixtures, fittings & equipment

2 Fixed assets

	Tangible assets £
Cost	
At 1 September 2003	43,809
Additions	4,665
At 31 August 2004	48,474
Depreciation	
At 1 September 2003	25,834
Charge for the year	5,660
At 31 August 2004	31,494
Net book value	
At 31 August 2004	16,980
At 31 August 2003	17,975

3 Share capital

	2004 £	2003 £
Authorised		
100 Ordinary of £1 each	100	100
Allotted, called up and fully paid		
6 Ordinary of £1 each	6	6

DESIGN DETAIL & DRAUGHTING SERVICES LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2004

4 Transactions with directors

The following directors had interest free loans during the year. The movement on these loans are as follows:

	Amount outstanding		Maximum
	2004	2003	in year
	£	£	£
Director's current account (debit bal)	3,667	-	3,667
Director's current account (debit bal)	3,667	-	3,667
	<u>3,667</u>	<u>-</u>	<u>3,667</u>

The overdrawn loan accounts were repaid in October 2004.