DAVID R WHITE BUILDING SERVICES LTD
Reg No 4137421

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ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 JANUARY 2007

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SATURDAY

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A36 27/10/2007 685
COMPANIES HOUSE

COYNE BUTTERWORTH REID
chartered accountants

48 HIGH WEST STREET
DORCHESTER
DORSET

David R White Building Services Ltd

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David R White Building Services Ltd

Abbreviated balance sheet
as at 31 January 2007

	Notes	2007 £	2007 £	2006 £	2006 £
Fixed assets					
Tangible assets	2		42,967		26,819
Current assets					
Stocks		149,800		200,154	
Debtors		383,859		237,397	
Cash at bank and in hand		77,907		135,439	
		611,566		572,990	
Creditors: amounts falling due within one year		(434,155)		(416,277)	
Net current assets			177,411		156,713
Total assets less current liabilities			220,378		183,532
Creditors: amounts falling due after more than one year			(15,030)		-
Provisions for liabilities			(1,569)		(229)
Net assets			203,779		183,303
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			203,679		183,203
Shareholders' funds			203,779		183,303

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

Abbreviated balance sheet (continued)

Directors' statements required by Section 249B(4) for the year ended 31 January 2007

In approving these abbreviated accounts as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 January 2007 and

(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 and the Financial Reporting Standard for Smaller Entities (effective January 2005) relating to small companies

The abbreviated accounts were approved by the Board on 30 September 2007 and signed on its behalf by

Robert White
Director

Emma Russell
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

Notes to the abbreviated financial statements for the year ended 31 January 2007

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Leasehold properties	-	Straight line over the life of the lease
Plant and machinery	-	15% Reducing balance
Fixtures, fittings and equipment	-	15% Reducing balance
Motor vehicles	-	25% Reducing balance

1.4. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives Obligations under such agreements are included in creditors net of the finance charge allocated to future periods The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period

1.5. Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value

1.6. Deferred taxation

Deferred tax is provided in respect of the tax effect of all timing differences, to the extent that it is probable that a liability or asset will crystallise in the foreseeable future, at the rates of tax expected to apply when the timing differences reverse

continued

2. Fixed assets	Tangible fixed assets £
Cost	
At 1 February 2006	50,126
Additions	28,938
At 31 January 2007	79,064
Depreciation	
At 1 February 2006	23,307
Charge for year	12,790
At 31 January 2007	36,097
Net book values	
At 31 January 2007	42,967
At 31 January 2006	26,819

3. Share capital	2007 £	2006 £
Authorised		
200,000 A Ordinary shares of 1 each	200,000	200,000
200,000 B Ordinary shares of 1 each	200,000	200,000
100,000 C Ordinary Shares of 1 each	100,000	100,000
100,000 D Ordinary Shares of 1 each	100,000	100,000
200,000 Preference Shares of 1 each-	200,000	200,000
200,000 Deferred Shares of 1 each	200,000	200,000
	1,000,000	1,000,000
Allotted, called up and fully paid		
100 A Ordinary shares of 1 each	100	100
Equity Shares		
100 A Ordinary shares of 1 each	100	100