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Unaudited Abbreviated Accounts

for the Year Ended 30 June 2005

for

DU INTERNATIONAL LIMITED



DU INTERNATIONAL LIMITED

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for the Year Ended 30 June 2005**

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DU INTERNATIONAL LIMITED

**Company Information
for the Year Ended 30 June 2005**

DIRECTORS:

Mr M D Tucker
Mrs J V Tucker

SECRETARY:

Mrs J V Tucker

REGISTERED OFFICE:

The Winding House
Narborough Wood Park
Desford Road
Enderby
Leicestershire
LE19 4XT

REGISTERED NUMBER:

04767775 (England and Wales)

ACCOUNTANTS:

DSJ UK LTD
Chartered Accountants
The Winding House
Narborough Wood Park
Desford Road
Enderby
Leicestershire
LE19 4XT

DU INTERNATIONAL LIMITED

**Abbreviated Balance Sheet
30 June 2005**

		30.6.05		30.6.04	
	Notes	£	£	£	£
FIXED ASSETS:					
Intangible assets	2		37,800		39,900
Tangible assets	3		20,645		26,730
			<u>58,445</u>		<u>66,630</u>
CURRENT ASSETS:					
Stocks		-		775	
Debtors		17,373		19,822	
Cash at bank		204		10,134	
		<u>17,577</u>		<u>30,731</u>	
CREDITORS: Amounts falling due within one year	4	<u>65,606</u>		<u>63,510</u>	
NET CURRENT LIABILITIES:			<u>(48,029)</u>		<u>(32,779)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£10,416</u>		<u>£33,851</u>
CAPITAL AND RESERVES:					
Called up share capital	5		502		502
Profit and loss account			9,914		33,349
SHAREHOLDERS' FUNDS:			<u>£10,416</u>		<u>£33,851</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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

DU INTERNATIONAL LIMITED

**Abbreviated Balance Sheet
30 June 2005**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

Mark D. Tucker
.....
Mr M D Tucker - Director

Approved by the Board on *24/6/05*

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2005

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 June 2002).

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being written off evenly over its estimated useful life of twenty years.

Tangible fixed assets

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

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on cost

Stocks

Stock is 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.

Pensions

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. Contributions payable for the year are charged in the profit and loss account.

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2005

2. INTANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 July 2004	
and 30 June 2005	42,000
AMORTISATION:	
At 1 July 2004	2,100
Charge for year	2,100
At 30 June 2005	4,200
NET BOOK VALUE:	
At 30 June 2005	37,800
At 30 June 2004	39,900

3. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 July 2004	35,135
Additions	2,996
At 30 June 2005	38,131
DEPRECIATION:	
At 1 July 2004	8,405
Charge for year	9,081
At 30 June 2005	17,486
NET BOOK VALUE:	
At 30 June 2005	20,645
At 30 June 2004	26,730

DU INTERNATIONAL LIMITED

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2005

4. CREDITORS

The following secured debts are included within creditors:

	30.6.05	30.6.04
	£	£
Bank overdrafts	21,179	6,637
Bank loans	-	594
	<u>21,179</u>	<u>7,231</u>

5. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	30.6.05	30.6.04
			£	£
500	Ordinary A	£1	500	500
500	Ordinary B	£1	500	500
			<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.05	30.6.04
			£	£
500	Ordinary A	£1	500	500
2	Ordinary B	£1	2	2
			<u>502</u>	<u>502</u>