

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2007
FOR
DU INTERNATIONAL LIMITED

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DU INTERNATIONAL LIMITED

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FOR THE YEAR ENDED 30 JUNE 2007**

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DU INTERNATIONAL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2007

DIRECTORS:

M D Tucker
Mrs J V Tucker

SECRETARY:

Mrs J V Tucker

REGISTERED OFFICE:

16 Little Park Farm Road
Segensworth West
Fareham
Hampshire
PO15 5TD

REGISTERED NUMBER:

04767775

ACCOUNTANTS:

Rothman Pantall & Co
Chartered Accountants
16 Little Park Farm Road
Segensworth West
Fareham
Hampshire
PO15 5TD

DU INTERNATIONAL LIMITED
ABBREVIATED BALANCE SHEET
30 JUNE 2007

	Notes	2007 £	2006 £
FIXED ASSETS			
Intangible assets	2	33,600	35,700
Tangible assets	3	65,308	75,123
		<u>98,908</u>	<u>110,823</u>
CURRENT ASSETS			
Debtors		88,459	37,865
Cash at bank		21,719	4,153
		<u>110,178</u>	<u>42,018</u>
CREDITORS			
Amounts falling due within one year		<u>136,514</u>	<u>65,860</u>
NET CURRENT LIABILITIES		<u>(26,336)</u>	<u>(23,842)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>72,572</u>	<u>86,981</u>
CREDITORS			
Amounts falling due after more than one year	4	(46,142)	(44,574)
PROVISIONS FOR LIABILITIES		<u>(2,947)</u>	<u>(2,296)</u>
NET ASSETS		<u><u>23,483</u></u>	<u><u>40,111</u></u>
CAPITAL AND RESERVES			
Called up share capital	5	502	502
Profit and loss account		<u>22,981</u>	<u>39,609</u>
SHAREHOLDERS' FUNDS		<u><u>23,483</u></u>	<u><u>40,111</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their 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

DU INTERNATIONAL LIMITED
ABBREVIATED BALANCE SHEET - continued
30 JUNE 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 Board of Directors on 8 Nov 2007 and were signed on its behalf by



M D Tucker - Director

The notes form part of these abbreviated accounts

DU INTERNATIONAL LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2007

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 2005)

Turnover

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

Goodwill

Goodwill is being amortised evenly over its estimated useful life of 20 years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Plant and machinery etc	- 25% on reducing balance, 25% on cost and 10% on cost
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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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2006 and 30 June 2007	42,000
AMORTISATION	
At 1 July 2006	6,300
Charge for year	2,100
At 30 June 2007	8,400
NET BOOK VALUE	
At 30 June 2007	33,600
At 30 June 2006	35,700

DU INTERNATIONAL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 30 JUNE 2007

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2006	100,296
Additions	6,582
At 30 June 2007	106,878
DEPRECIATION	
At 1 July 2006	25,173
Charge for year	16,397
At 30 June 2007	41,570
NET BOOK VALUE	
At 30 June 2007	65,308
At 30 June 2006	75,123

4 CREDITORS

Creditors include the following debts falling due in more than five years

	2007 £	2006 £
Repayable by instalments		
Other loans more 5yrs instal	34,875	24,945

5 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2007 £	2006 £
500	Ordinary A	£1	500	500
500	Ordinary B	£1	500	500
			1,000	1,000
Allotted, issued and fully paid				
Number	Class	Nominal value	2007 £	2006 £
500	Ordinary A	£1	500	500
2	Ordinary B	£1	2	2
			502	502

DU INTERNATIONAL LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2007**

6 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 30 June 2007 and 30 June 2006

	2007	2006
	£	£
M D Tucker and Mrs J V Tucker		
Balance outstanding at start of year	1,502	-
Balance outstanding at end of year	-	1,502
Maximum balance outstanding during year	<u>1,502</u>	<u>-</u>

7 ULTIMATE CONTROLLING PARTY

There is no controlling party

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
DU INTERNATIONAL LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to six) have been prepared.

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the year ended 30 June 2007 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 30 June 2007 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Rothman Pantall & Co
Chartered Accountants
16 Little Park Farm Road
Segensworth West
Fareham
Hampshire
PO15 5TD

Date 12/11/07