Registered number: 4803021

Ian Dutnall Limited

Unaudited

Abbreviated accounts

For the period ended
30 June 2004



LD6
COMPANIES HOUSE
0263
15/04/05

Abbreviated Balance sheet
As at 30 June 2004

	Note	£	30 June 2004 £
Fixed assets			
Tangible fixed assets	2		1,810
			1,810
Current assets			
Debtors		3,900	
Cash at bank and in hand		9,710	
		13,610	
Creditors: amounts falling due within one year		(12,673)	
Net current assets			937
Total assets less current liabilities			2,747
Capital and reserves			
Called up share capital	3		100
Profit and loss account			2,647
Shareholders' funds			2,747

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985 and members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 249B(2) of the Act. The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 June 2004 and of its profit for the period then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to the financial statements so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, were approved by the board on 12 April 2005 and signed on its behalf.

Mr I. Dutnall
Director

The notes on pages 2 form part of these financial statements.

Notes to the abbreviated accounts
For the period ended 30 June 2004

1. Accounting policies

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2 Cash flow

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.3 Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, exclusive of Value Added Tax and trade discounts.

1.4 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 of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures, fittings and equipment	-	15% reducing balance

2. Tangible fixed assets

Cost	
Additions	**2,130**
At 30 June 2004	**2,130**
Depreciation	
Charge for the period	**320**
At 30 June 2004	**320**
Net book value	
At 30 June 2004	**1,810**

3. Share capital

Authorised	
1,000 Ordinary shares of £1 each	**1,000**
Allotted, called up and fully paid	
100 Ordinary shares of £1 each	**100**

During the period, 100 ordinary shares of £1 each were allotted and fully paid at par for cash consideration to provide the capital base of the company.