

DIXIE T LIMITED
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31st MARCH 2007

Company No 5757607

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DIXIE T LIMITED
REPORT AND FINANCIAL STATEMENTS
31st MARCH 2007

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Director	J A Lawrence
Secretary	N D Lawrence
Registered office	44 Disraeli Road London SW15 2DS
Registered number	5757607
Bankers	Barclays Bank PLC

The directors present their annual report together with the financial statements for the year ended 31st March 2007

Principal Activities

The principal activity of the company is that of a travel operator

Review of the Business

The company experienced limited trading and achieved a realistic result for the year

Results and Dividend

The loss after tax amounted to £5 for the year ended 31st March 2007

Directors

The directors who served during the year were

J A Lawrence

Those directors serving at the end of the year had interests in the share capital of the company at 31st March 2007 as follows

	Ordinary shares of £1 each	
	2007	2006
J A Lawrence	2	-

Auditors

As the Company qualifies for audit exemption, no audit is required

This report was approved by the Board on **13TH DECEMBER 2007**

and were signed on its behalf by



J A Lawrence
Director

DIXIE T LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2007

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	Note	2007 £	2006 £
Turnover: continuing operations	1	705	-
Administrative costs		(710)	-
Operating loss: continuing operations	2	(5)	-
Interest receivable	3	-	-
Loss on ordinary activities before taxation		(5)	-
Taxation	4	-	-
Profit for the year after taxation		(5)	-
Dividends		-	-
Retained profit for the year		(5)	-

The Profit and Loss Account includes all recognised gains and losses for both the above financial years

	Note	2007		2006	
		£	£	£	£
CURRENT ASSETS					
Debtors	5	705	-	-	-
Cash at bank and in hand		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		705			
CREDITORS					
Amounts falling due within one year	6	<u>(708)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Current Assets			(3)		-
Net Assets			(3)		-
CAPITAL AND RESERVES					
Called up share capital	7		2		-
Profit and loss account			<u>(5)</u>		<u>-</u>
Equity Shareholders' Funds	8		(3)		-

For the year ended 31st March 2007 the company was entitled to the exemption under sub-section (1) of section 249A of the Companies Act 1985

No notice from members requiring an audit, has been deposited under section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibility for -

- a) ensuring the company keeps accounting records which comply with section 221, and,
- b) 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 the Companies Act relating to accounts, so far as applicable to the company
- c) preparing the accounts in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

These financial statements were approved by the Board on 13TH DECEMBER 2007

and were signed on its behalf by:

Julio Lawrence

J A Lawrence
Director

1 ACCOUNTING POLICIES

Basis of Accounting

The financial statements have been prepared in accordance with applicable accounting standards on a historical cost basis

Turnover

Turnover consists of the invoiced value for the services supplied in the year. All services are provided in the United Kingdom

Cash flow statement

The company is exempt from the preparation of a cash flow statement on the basis of size

2 OPERATING PROFIT

Operating profit is arrived at after charging

	2007 £	2006 £
Accountancy fees	110	-

3 INTEREST RECEIVABLE

	2007 £	2006 £
Income from short-term deposits	-	-

4 TAX ON (LOSS)/PROFIT ON ORDINARY ACTIVITIES

	2007 £	2006 £
UK corporation tax at 20%	-	-

5 DEBTORS

	2007 £	2006 £
Trade Debtors	705	-
Prepayments	-	-
Other Debtors	-	-
	705	-

6 CREDITORS. AMOUNTS FALLING DUE WITHIN ONE YEAR

	2007 £	2006 £
Corporation tax	-	-
Other creditors	98	-
Accruals and other deferred income	610	-
	708	-

7 SHARE CAPITAL

	2007 £	2006 £
Authorised 1,000 ordinary shares of £1 each	1,000	-
Allotted and fully paid 2 ordinary shares of £1 each	2	-

8 RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS

	Share Capital £	Profit and Loss Account £	Total S/Holders Funds £
Balance at 27th March 2006	2	0	2
Profit attributable to members	0	(5)	(5)
Balance at 31st March 2007	2	(5)	(3)

9 COMMITMENTS

a) Operating leases

At 31st March 2007 the Company had annual commitments in respect of operating leases as follows -

2007 £	2006 £
-	-

b) Obligations under Finance Leases

At 31st March 2007 the Company had commitments under finance leases as follows -

2007 £	2006 £
-	-