REGISTERED NUMBER: 238613

Unaudited Abbreviated Accounts

for the Year Ended 31 October 2004

for

D M A Corbett Ltd

Prepared by
NBS ACCOUNTANTS

SCT SBYVE4LZ 0097
COMPANIES HOUSE 20/04/05

Company Information
for the Year Ended 31 October 2004

DIRECTOR:	D M A Corbett
SECRETARY:	Mrs G Corbett
REGISTERED OFFICE:	29 Provost Barclay Drive Stonehaven Kincardineshire AB39 2GE
REGISTERED NUMBER:	238613
ACCOUNTANTS:	Keith Dodds F.C.M.A. NBS Accountants 4/6 Barclay Street Stonehaven Kincardineshire AB39 2BX

D M A Corbett Ltd

Abbreviated Balance Sheet
31 October 2004

	Notes	2004 £	2004 £	2003 £	2003 £
FIXED ASSETS:					
Intangible assets	2		4,500		4,750
Tangible assets	3		2,329		2,179
			6,829		6,929
CURRENT ASSETS:					
Stocks		150		150	
Debtors		9,313		4,851	
Cash at bank and in hand		12,830		3,130	
		22,293		8,131	
CREDITORS: Amounts falling due within one year		19,405		14,390	
NET CURRENT ASSETS/(LIABILITIES):			2,888		(6,259)
TOTAL ASSETS LESS CURRENT LIABILITIES:			£9,717		£670
CAPITAL AND RESERVES:					
Called up share capital	4		2		-
Profit and loss account			9,715		670
SHAREHOLDERS' FUNDS:			£9,717		£670

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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.

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:

D M A Corbett - Director

Approved by the Board on 25 March 2005

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2004

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 and services 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.

Office equipment	- 15% per annum reducing balance method
Tools and equipment	- 15% per annum reducing balance method
Motor vehicles	- 25% per annum reducing balance method
Computer equipment	- 40% per annum reducing balance method

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.

2. INTANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 November 2003 and 31 October 2004	5,000
AMORTISATION:	
At 1 November 2003	250
Charge for year	250
At 31 October 2004	500
NET BOOK VALUE:	
At 31 October 2004	4,500
At 31 October 2003	4,750

3. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 November 2003	2,680
Additions	649
At 31 October 2004	3,329
DEPRECIATION:	
At 1 November 2003	501
Charge for year	499
At 31 October 2004	1,000
NET BOOK VALUE:	
At 31 October 2004	2,329
At 31 October 2003	2,179

4. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2004 £	2003 £
100	Ordinary	£1	100	-

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2004 £	2003 £
2	Ordinary	£1	2	-