

**Diespeker (London & Northern) Limited**

**Abbreviated Accounts**

**For the Year Ended**

**31st March 2007**

FRIDAY



\*AH8NKWUW\*

A36

01/02/2008

102

COMPANIES HOUSE

A73

26/01/2008

485

COMPANIES HOUSE

**INDEPENDENT AUDITOR'S REPORT TO  
DIESPEKER (LONDON & NORTHERN) LIMITED**

**UNDER SECTION 247B OF THE COMPANIES ACT 1985**

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We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of Diespeker (London & Northern) Limited for the year ended 31st March 2007 prepared under Section 226 of the Companies Act 1985

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's 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 for our audit work, for this report, or for the opinions we have formed.

**Respective responsibilities of the directors and the auditor**

The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2006/3 "The special auditor's report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

We have undertaken the audit in accordance with the requirements of APB Ethical Standards including APB Ethical Standard - Provisions Available for Small Entities, in the circumstances set out below.

In common with many other businesses its size and nature the company uses its auditors to prepare and submit returns to the tax authorities and assist with the preparation of the financial statements.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.

Somerford Buildings  
Norfolk Street  
Sunderland  
SR1 1EE

Date 23/1/08



UHY TORGERSSENS  
Chartered Accountants  
& Registered Auditors

# Diespeker (London & Northern) Limited

## Abbreviated Balance Sheet

31st March 2007

	Note	2007 £	2006 £
<b>Current Assets</b>			
Debtors		9,008	9,008
Creditors' amounts falling due within one year		7,254	7,254
<b>Net Current Assets</b>		<u>1,754</u>	<u>1,754</u>
<b>Total Assets Less Current Liabilities</b>		<u>1,754</u>	<u>1,754</u>
<b>Capital and Reserves</b>			
Called-up equity share capital	2	100	100
Profit and loss account		<u>1,654</u>	<u>1,654</u>
<b>Shareholders' Funds</b>		<u>1,754</u>	<u>1,754</u>

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

These abbreviated accounts were approved by the directors and authorised for issue on 23/1/08, and are signed on their behalf by



Mr J E Laidler  
Director

The notes on page 3 form part of these abbreviated accounts

# Diespeker (London & Northern) Limited

## Notes to the Abbreviated Accounts

Year Ended 31st March 2007

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### 1 Accounting Policies

#### Basis of accounting

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)

#### Fixed assets

All fixed assets are initially recorded at cost

#### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

### 2. Share Capital

#### Authorised share capital

	2007	2006
	£	£
5,000 Ordinary shares of £1 each	<u>5,000</u>	<u>5,000</u>

#### Allotted, called up and fully paid:

	2007	2007	2006	2006
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

### 3 Ultimate Parent Company

The ultimate parent company of this company is J E Laidler (North East) Limited which is registered in England and Wales.

### 4. Post Balance Sheet Events

As soon as the company is eligible to do so the directors intend to have the company struck off.