

Registered number
02595889

DDA QUALITY QUEST LIMITED

Abbreviated Accounts

30 June 2004



DDA QUALITY QUEST LIMITED
Abbreviated Balance Sheet
as at 30 June 2004

	Notes	2004 £	2003 £
Fixed assets			
Tangible assets	2	2,369	2,787
Current assets			
Debtors		1,028	9,652
Cash at bank and in hand		103	111
		<u>1,131</u>	<u>9,763</u>
Creditors: amounts falling due within one year		(48,640)	(38,068)
Net current liabilities		<u>(47,509)</u>	<u>(28,305)</u>
Total assets less current liabilities		<u>(45,140)</u>	<u>(25,518)</u>
Creditors: amounts falling due after more than one year		(2,470)	(5,277)
Net liabilities		<u>(47,610)</u>	<u>(30,795)</u>
Capital and reserves			
Called up share capital	4	10,000	10,000
Profit and loss account		(57,610)	(40,795)
Shareholders' funds		<u>(47,610)</u>	<u>(30,795)</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) 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 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

D.C. Dillamore J.M. Dillamore

D C Dillamore
 Director

Approved by the board on 31 March 2005

DDA QUALITY QUEST LIMITED
Notes to the Abbreviated Accounts
for the year ended 30 June 2004

1 Accounting policies

The accounts 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 the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
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Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Tangible fixed assets

£

Cost

At 1 July 2003	12,083
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At 30 June 2004	<u>12,083</u>
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Depreciation

At 1 July 2003	9,296
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Charge for the year	418
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At 30 June 2004	<u>9,714</u>
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Net book value

At 30 June 2004	<u>2,369</u>
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At 30 June 2003	<u>2,787</u>
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DDA QUALITY QUEST LIMITED
Notes to the Abbreviated Accounts
for the year ended 30 June 2004

3 Loans			2004	2003
			£	£
Creditors include:				
Secured bank loans			<u>28,791</u>	<u>28,240</u>
4 Share capital			2004	2003
			£	£
Authorised:				
Ordinary shares of £1 each			<u>10,000</u>	<u>10,000</u>
	2004	2003	2004	2003
	No	No	£	£
Allotted, called up and fully paid:				
Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>