

Abbreviated Unaudited Accounts for the Year Ended 31 October 2006

for

Data Valley Sales Limited

FRIDAY



A08M7SDG

A32

24/08/2007

388

COMPANIES HOUSE

Data Valley Sales Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 October 2006

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Chartered Accountants' Report	4

Data Valley Sales Limited

Company Information
for the Year Ended 31 October 2006

DIRECTORS:

Mr K Clayton
Mrs K Moon

SECRETARY:

Mr K Clayton

REGISTERED OFFICE:

32 London Road
Southborough
Kent
TN4 0QA

REGISTERED NUMBER:

2906215 (England and Wales)

ACCOUNTANTS:

Latham Lambourne
First Floor, East Wing
Priory Buildings
Church Hill
Orpington
Kent
BR6 0HH

Data Valley Sales Limited

Abbreviated Balance Sheet
31 October 2006

	Notes	31.10.06 £	£	31 10 05 £	£
FIXED ASSETS					
Tangible assets	2		3,852		2,562
CURRENT ASSETS					
Debtors		45,861		51,446	
CREDITORS					
Amounts falling due within one year		<u>117,730</u>		<u>97,433</u>	
NET CURRENT LIABILITIES			<u>(71,869)</u>		<u>(45,987)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(68,017)</u>		<u>(43,425)</u>
PROVISIONS FOR LIABILITIES			<u>273</u>		<u>450</u>
NET LIABILITIES			<u><u>(68,290)</u></u>		<u><u>(43,875)</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(69,290)</u>		<u>(44,875)</u>
SHAREHOLDERS' FUNDS			<u><u>(68,290)</u></u>		<u><u>(43,875)</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2006 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their 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

The financial statements were approved by the Board of Directors on 6th August 2007 and were signed on its behalf by



Mrs K Moon - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2006

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 January 2005)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2005	16,658
Additions	3,943
	<hr/>
At 31 October 2006	20,601
	<hr/>
DEPRECIATION	
At 1 November 2005	14,095
Charge for year	2,654
	<hr/>
At 31 October 2006	16,749
	<hr/>
NET BOOK VALUE	
At 31 October 2006	3,852
	<hr/>
At 31 October 2005	2,563
	<hr/>

3 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid				
Number	Class	Nominal value	31.10.06 £	31.10.05 £
1,000	Ordinary	£1	1,000	1,000
			<hr/>	<hr/>

4 GOING CONCERN

The financial statements have been prepared on the basis of a going concern. The directors consider this is appropriate having taken due consideration of the position of the company's future trading and of its ability to meet its future liabilities. The directors have also agreed to subordinate any amounts due to them to other creditors.

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Data Valley Sales Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the year ended 31 October 2006 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this 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 and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31 October 2006 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Latham Lambourne
First Floor, East Wing
Priory Buildings
Church Hill
Orpington
Kent
BR6 0HH

Date 8th August 2007