

DURANT JAMES LIMITED  
COMPANY NO: 3074181  
ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
30TH JUNE 2009

TUESDAY



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COMPANIES HOUSE

**DURANT JAMES LIMITED**  
**BALANCE SHEET AS AT 30TH JUNE 2009**

|  | Notes | 2009<br>£ | £     | 2008<br>£ | £     |
|--|-------|-----------|-------|-----------|-------|
| <b><u>FIXED ASSETS</u></b>                   |       |           |       |           |       |
| Tangible Assets                              | 1     |           | 3,376 |           | 4,472 |
| Intangible Assets                            |       |           | -     |           | -     |
|  |       |           | <hr/> |           | <hr/> |
|  |       |           | 3,376 |           | 4,472 |
| <b><u>CURRENT ASSETS</u></b>                 |       |           |       |           |       |
| Debtors                                      |       | 3,362     |       | 48,272    |       |
| Balance at Bank                              |       | 15,416    |       | 13,780    |       |
| Cash in Hand                                 |       | 473       |       | 123       |       |
| Work in Progress                             |       | 750       |       | 1,047     |       |
|  |       | <hr/>     |       | <hr/>     |       |
|  |       | 20,001    |       | 63,222    |       |
| <b><u>CREDITORS:</u></b>                     |       |           |       |           |       |
| Amounts falling due within one year          |       | 17,262    | 2,739 | 61,623    | 1,599 |
|  |       | <hr/>     | <hr/> | <hr/>     | <hr/> |
| <b><u>NET CURRENT ASSETS</u></b>             |       |           | 6,115 |           | 6,071 |
| <b><u>CREDITORS:</u></b>                     |       |           |       |           |       |
| Amounts falling due after more than one year |       |           | -     |           | -     |
|  |       |           | <hr/> |           | <hr/> |
|  |       |           | 6,115 |           | 6,071 |
| <b><u>CAPITAL AND RESERVES</u></b>           |       |           |       |           |       |
| Called Up Share Capital                      |       |           | 2     |           | 2     |
| Profit and Loss Account                      |       |           | 6,113 |           | 6,069 |
|  |       |           | <hr/> |           | <hr/> |
|  |       |           | 6,115 |           | 6,071 |
|  |       |           | <hr/> |           | <hr/> |

These Accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Directors have:

- taken advantage of the Companies Act 2006 in not having these Accounts audited. They consider that the company is entitled to exemption from the requirement to have an audit under the provision of Section 477 of the Companies Act 2006.
- have confirmed that the members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006.
- acknowledged their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of Accounts.
- acknowledged their responsibility for preparing Accounts which give a true and fair view of the company and of its profit for the year then ended and which otherwise comply with the requirements of this Act relating to Accounts, so far as applicable to this company.

Director A C James  
A C James

**DURANT JAMES LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30TH JUNE 2009**

**1. TANGIBLE FIXED ASSETS**

|  | <u>Motor<br/>Vehicles</u> | <u>Equipment</u> | <u>Total</u> |
|--|---------------------------|------------------|--------------|
|  | £                         | £                | £            |
| <u>COST</u>  |                           |                  |              |
| At 1st July 2008   | 10,090                    | 620              | 10,710       |
| Additions  | -                         | -                | -            |
| Disposals  | -                         | -                | -            |
|  | <hr/>                     | <hr/>            | <hr/>        |
| At 30th June 2009  | 10,090                    | 620              | 10,710       |
|  | <hr/>                     | <hr/>            | <hr/>        |
| <u>DEPRECIATION</u>  |                           |                  |              |
| At 1st July 2008   | 5,833                     | 405              | 6,238        |
| Charge for the year  | 1,064                     | 32               | 1,096        |
| Eliminated on disposals                                    | -                         | -                | -            |
|  | <hr/>                     | <hr/>            | <hr/>        |
| At 30th June 2009  | 6,987                     | 437              | 7,334        |
|  | <hr/>                     | <hr/>            | <hr/>        |
| <u>NET BOOK VALUE</u>                                      |                           |                  |              |
| At 30th June 2009  |                           |                  |              |
| Owned Assets   | 3,193                     | 183              | 3,376        |
| Assets under finance lease and<br>hire purchase agreements | -                         | -                | -            |
|  | <hr/>                     | <hr/>            | <hr/>        |
|  | 3,193                     | 183              | 3,376        |
|  | <hr/>                     | <hr/>            | <hr/>        |
| At 30th June 2008  |                           |                  |              |
| Owned Assets   | 4,257                     | 215              | 4,472        |
| Assets under finance lease and<br>hire purchase agreements | -                         | -                | -            |
|  | <hr/>                     | <hr/>            | <hr/>        |
|  | 4,257                     | 215              | 4,472        |
|  | <hr/>                     | <hr/>            | <hr/>        |

£Nil (2008 Nil) of the depreciation charge relates to assets held under finance leases and hire purchase agreements.