

REGISTERED NUMBER: 3686487 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2006

FOR

DEREHAM ENTERPRISES LTD

SATURDAY



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COMPANIES HOUSE

DEREHAM ENTERPRISES LTD

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FOR THE YEAR ENDED 31 MARCH 2006**

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DEREHAM ENTERPRISES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2006

DIRECTOR: S L RINGHAM

SECRETARY: MRS S MARTINDALE

REGISTERED OFFICE: 20 A EASTWORTH ROAD
CHERTSEY
SURREY
KT16 8DN

REGISTERED NUMBER: 3686487 (England and Wales)

ACCOUNTANTS: JOHN W CARD & CO.
158A CHESTERFIELD ROAD
ASHFORD MIDDLESEX
TW15 3PD

DEREHAM ENTERPRISES LTD

**ABBREVIATED BALANCE SHEET
31 MARCH 2006**

	Notes	2006 £	2005 £
FIXED ASSETS			
Tangible assets	2	3,424	3,831
CURRENT ASSETS			
Debtors		614	9,581
Cash at bank		2,472	1,932
		<u>3,086</u>	<u>11,513</u>
CREDITORS			
Amounts falling due within one year		<u>5,452</u>	<u>10,578</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(2,366)</u>	<u>935</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>1,058</u></u>	<u><u>4,766</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>1,056</u>	<u>4,764</u>
SHAREHOLDERS' FUNDS		<u><u>1,058</u></u>	<u><u>4,766</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2006 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.

The notes form part of these abbreviated accounts

DEREHAM ENTERPRISES LTD

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2006

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 director on 5 February 2007 and were signed by:

A handwritten signature in black ink, appearing to read 'S L RINGHAM', with a long horizontal stroke extending to the right.

S L RINGHAM - Director

The notes form part of these abbreviated accounts

DEREHAM ENTERPRISES LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 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.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2005	6,749
Additions	197
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At 31 March 2006	6,946
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DEPRECIATION	
At 1 April 2005	2,918
Charge for year	604
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At 31 March 2006	3,522
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NET BOOK VALUE	
At 31 March 2006	3,424
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At 31 March 2005	3,831
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3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2006 £	2005 £
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2006 £	2005 £
2	Ordinary	£1	<u>2</u>	<u>2</u>