

Registered Number 03808616

DUNE PARK LIMITED

Abbreviated Accounts

31 July 2006

DUNE PARK LIMITED

Registered Number 03808616

Balance Sheet as at 31 July 2006

	Notes	2006 £	2005 £
Fixed assets			
Tangible	2	76,706	84,567
Total fixed assets		76,706	84,567
Current assets			
Stocks		14,550	14,350
Debtors		414,170	303,865
Cash at bank and in hand		6,631	55,595
Total current assets		435,351	373,810
Prepayments and accrued income (not expressed within current asset sub-total)		16,732	31,864
Creditors: amounts falling due within one year	3	(121,805)	(102,791)
Net current assets		330,278	302,883
Total assets less current liabilities		406,984	387,450
Accruals and deferred income		(5,433)	(6,138)
Total net Assets (liabilities)		401,551	381,312
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		400,551	380,312
Shareholders funds		401,551	381,312

- a. For the year ending 31 July 2006 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; 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, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 25 May 2007

And signed on their behalf by:

A R Vahedi, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 July 2006

1 Accounting policies

Accounting Policy

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002).

Turnover

Turnover represents the invoiced value of sales of goods net of value added tax

Depreciation

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

Plant and Machinery	20.00% Straight Line
Fixtures and Fittings	33.30% Straight Line
Leasehold	4.00% Straight Line

2 Tangible fixed assets

	Plant and Machinery	Fixtures and Fittings	Leasehold	Total
Cost	£	£	£	£
At 31 July 2005	42,028	25,906	98,781	166,715
additions	890		1,771	2,661
disposals				0
At 31 July 2006	<u>42,918</u>	<u>25,906</u>	<u>100,552</u>	<u>169,376</u>
Depreciation				
At 31 July 2005	35,236	24,915	21,997	82,148
Charge for year	6,500		4,022	10,522
on disposals				0
At 31 July 2006	<u>41,736</u>	<u>24,915</u>	<u>26,019</u>	<u>92,670</u>
Net Book Value				
At 31 July 2005	6,792	991	76,784	84,567
At 31 July 2006	<u>1,182</u>	<u>991</u>	<u>74,533</u>	<u>76,706</u>

3 Creditors: amounts falling due within one year

	2006 £	2005 £
Bank loans	20,803	
Trade creditors	45,673	27,734
Other creditors	46,073	65,680
Taxation and Social Security	<u>9,256</u>	<u>9,377</u>
	121,805	102,791