

Registration number 383722⁶₁

D-Zine Ltd

Abbreviated accounts

for the year ended 30th September 2007

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D-Zine Ltd

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D-Zine Ltd

**Abbreviated balance sheet
as at 30th September 2007**

		2007		2006	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		8,319		12,877
Current assets					
Stocks		179,418		152,297	
Debtors		58,161		47,424	
Cash at bank and in hand		20,891		(28,251)	
		<u>258,470</u>		<u>171,470</u>	
Creditors: amounts falling due within one year		<u>(163,903)</u>		<u>(80,280)</u>	
Net current assets			<u>94,567</u>		<u>91,190</u>
Total assets less current liabilities			<u>102,886</u>		<u>104,067</u>
Net assets			<u>102,886</u>		<u>104,067</u>
Capital and reserves					
Called up share capital	3		10		10
Profit and loss account			102,876		104,057
Shareholders' funds			<u>102,886</u>		<u>104,067</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

D-Zine Ltd

Abbreviated balance sheet (continued)

**Director's statements required by Section 249B(4)
for the year ended 30th September 2007**

In approving these abbreviated accounts as director of the company I hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30th September 2007 and

(c) that I acknowledge my responsibilities for

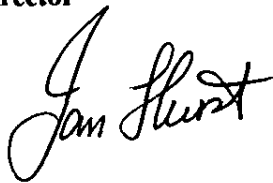
(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act 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 abbreviated accounts were approved by the Board on 3rd July 2008 and signed on its behalf by

**Ian Hurst
Director**

A handwritten signature in black ink, appearing to read 'Ian Hurst', written in a cursive style.

The notes on pages 3 to 4 form an integral part of these financial statements.

D-Zine Ltd

Notes to the abbreviated financial statements for the year ended 30th September 2007

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery	-	25% straight line
Fixtures, fittings and equipment	-	33% straight line
Website	-	10% straight line

1.4. Stock

Stock is valued at the lower of cost and net realisable value

1.5. Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

D-Zine Ltd

Notes to the abbreviated financial statements for the year ended 30th September 2007

continued

2.	Fixed assets	Tangible fixed assets £	
Cost			
	At 1st October 2006		66,829
	Additions		1,519
	At 30th September 2007		<u>68,348</u>
Depreciation			
	At 1st October 2006		53,952
	Charge for year		6,077
	At 30th September 2007		<u>60,029</u>
Net book values			
	At 30th September 2007		<u>8,319</u>
	At 30th September 2006		<u>12,877</u>
3.	Share capital	2007 £	2006 £
Authorised			
	1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid			
	10 Ordinary shares of £1 each	<u>10</u>	<u>10</u>
Equity Shares			
	10 Ordinary shares of £1 each	<u>10</u>	<u>10</u>