

Registered Number 04283904

DIRECT NURSING ASSOCIATES LIMITED

Abbreviated Accounts

30 November 2006

## DIRECT NURSING ASSOCIATES LIMITED

Registered Number 04283904

## Balance Sheet as at 30 November 2006

	Notes	2006 £	£	2005 £	£
<b>Fixed assets</b>					
Intangible	2		7,500		7,500
Tangible	3		<u>7,738</u>		<u>7,815</u>
Total fixed assets			15,238		15,315
<b>Current assets</b>					
Debtors		90,870		61,798	
Cash at bank and in hand		2,675		20,388	
Total current assets		<u>93,545</u>		<u>82,186</u>	
<b>Creditors: amounts falling due within one year</b>	4	(41,598)		(13,339)	
Net current assets			51,947		68,847
Total assets less current liabilities			<u>67,185</u>		<u>84,162</u>
 Total net Assets (liabilities)			67,185		84,162
<b>Capital and reserves</b>					
Called up share capital	5		2		2
Profit and loss account			<u>67,183</u>		<u>84,160</u>
Shareholders funds			<u>67,185</u>		<u>84,162</u>

- a. For the year ending 30 November 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 30 March 2008

And signed on their behalf by:  
K Keaveny, 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 30 November  
2006

## 1 Accounting policies

**Accounting Policy**

The full financial statements from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, exclusive of Valued Added Tax and trade discounts.

**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% Reducing Balance

## 2 Intangible fixed assets

Cost Or Valuation	£
At 30 November 2005	7,500
At 30 November 2006	<u>7,500</u>
Depreciation	
At 30 November 2005	0
At 30 November 2006	<u>0</u>
Net Book Value	
At 30 November 2005	7,500
At 30 November 2006	<u>7,500</u>

## 3 Tangible fixed assets

	Plant and Machinery	Total
Cost	£	£
At 30 November 2005	14,610	14,610
additions	2,502	2,502
disposals	-	0
At 30 November 2006	<u>17,112</u>	<u>17,112</u>
Depreciation		
At 30 November 2005	6,795	6,795
Charge for year	2,579	2,579
on disposals	-	0
At 30 November 2006	<u>9,374</u>	<u>9,374</u>
Net Book Value		
At 30 November 2005	7,815	7,815
At 30 November 2006	<u>7,738</u>	<u>7,738</u>

## 4 Creditors: amounts falling due within one year

	2006 £	2005 £
Trade creditors	2,111	
Other creditors	20,627	3,438
Taxation and Social Security	18,860	9,901
	<u>41,598</u>	<u>13,339</u>

## 5 Share capital

	2006 £	2005 £
Authorised share capital: 1000 Ordinary of £1.00 each	1,000	1,000
Allotted, called up and fully paid: 2 Ordinary of £1.00 each	2	2