

Company Registration No. 4538373 (England and Wales)

**DANALEX SERVICES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 28 FEBRUARY 2004**



**DANALEX SERVICES LIMITED**

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# DANALEX SERVICES LIMITED

## ABBREVIATED BALANCE SHEET AS AT 28 FEBRUARY 2004

	Notes	2004 £	£
<b>Fixed assets</b>			
Intangible assets	2		7,000
Tangible assets	2		7,580
			<hr/>
			14,580
<b>Current assets</b>			
Stocks		350	
Debtors		515	
		<hr/>	
		865	
<b>Creditors: amounts falling due within one year</b>		(3,949)	
		<hr/>	
<b>Net current liabilities</b>			(3,084)
<b>Total assets less current liabilities</b>			<hr/>
			11,496
			<hr/>
<b>Capital and reserves</b>			
Called up share capital	3		1,000
Profit and loss account			10,496
			<hr/>
<b>Shareholders' funds</b>			11,496
			<hr/>

In preparing these abbreviated accounts:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges her responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 period and of its profit or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, 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 financial statements were approved by the Board on 7 July 2004



V. Bayliss  
Director

# DANALEX SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 28 FEBRUARY 2004

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the *Financial Reporting Standard for Smaller Entities (effective June 2002)*.

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable accounting standards.

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

#### 1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	Over the remaining life of the lease.
Fixtures, fittings & equipment	15% on cost

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 18 September 2002	-	-	-
Additions	10,500	9,064	19,564
At 28 February 2004	10,500	9,064	19,564
<b>Depreciation</b>			
At 18 September 2002	-	-	-
Charge for the period	3,500	1,484	4,984
At 28 February 2004	3,500	1,484	4,984
<b>Net book value</b>			
At 28 February 2004	7,000	7,580	14,580

# DANALEX SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 28 FEBRUARY 2004

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<b>3</b>	<b>Share capital</b>	<b>2004</b>
		<b>£</b>
	<b>Authorised</b>	
	1,000 Ordinary Shares of £1 each	1,000
		<hr/>
	<b>Allotted, called up and fully paid</b>	
	1,000 Ordinary Shares of £1 each	1,000
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