

Abbreviated Accounts for the Year Ended 31 December 2005

for

David Currie Limited



**Contents of the Abbreviated Accounts
for the Year Ended 31 December 2005**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

David Currie Limited
Company Information
for the Year Ended 31 December 2005

DIRECTOR: D J Currie

SECRETARY: Mrs A M Currie

REGISTERED OFFICE: 116 Duke Street
Liverpool
Merseyside
L1 5JW

REGISTERED NUMBER: 04594996

ACCOUNTANTS: Cobham Murphy Limited
116 Duke Street
Liverpool
Merseyside
L1 5JW

David Currie Limited

Abbreviated Balance Sheet
31 December 2005

		31.12.05		31.12.04	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		10,563		12,012
CURRENT ASSETS:					
Debtors		32,262		16,337	
Cash at bank		31,893		23,452	
		64,155		39,789	
CREDITORS: Amounts falling due within one year		59,754		42,908	
NET CURRENT ASSETS/(LIABILITIES):			4,401		(3,119)
TOTAL ASSETS LESS CURRENT LIABILITIES:			£14,964		£8,893
CAPITAL AND RESERVES:					
Called up share capital	3		2		2
Profit and loss account			14,962		8,891
SHAREHOLDERS' FUNDS:			£14,964		£8,893

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The financial statements were approved by the director on 23/10/06 and were signed by:

.....
D J Currie - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2005**

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 goods, 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 January 2005	16,120
Additions	415
	<hr/>
At 31 December 2005	16,535
	<hr/>
DEPRECIATION:	
At 1 January 2005	4,108
Charge for year	1,864
	<hr/>
At 31 December 2005	5,972
	<hr/>
NET BOOK VALUE:	
At 31 December 2005	10,563
	<hr/> <hr/>
At 31 December 2004	12,012
	<hr/> <hr/>

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	31.12.05	31.12.04
			£	£
1,000	Ordinary	£1	1,000	1,000
			<hr/>	<hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.12.05	31.12.04
			£	£
2	Ordinary	£1	2	2
			<hr/>	<hr/>

David Currie Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2005

4. **TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the years ended 31 December 2005 and 31 December 2004:

	31.12.05	31.12.04
	£	£
D J Currie		
Balance outstanding at start of year	10,466	38,934
Balance outstanding at end of year	-	10,466
Maximum balance outstanding during year	<u>10,466</u>	<u>38,934</u>

D J Currie, a director, operates a current account to which all transactions of a private nature are charged. At 31.12.05 £5735 is included within other creditors (04 - £10,466 other debtors).

5. **CONTROLLING PARTIES**

At the balance sheet date the controlling parties were D Currie and A Currie.