

COMPANY REGISTRATION NUMBER 4796028

D.J. THORBURN LTD
ABBREVIATED ACCOUNTS
FOR
31 AUGUST 2006



ABC 123 LTD T/A PAUL SHILLAW
Chartered Accountants
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Poole
Dorset
BH15 2NZ

D.J. THORBURN LTD
ABBREVIATED ACCOUNTS
YEAR ENDED 31 AUGUST 2006

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D.J. THORBURN LTD
ABBREVIATED BALANCE SHEET
31 AUGUST 2006

	Note	2006 £	2005 £
FIXED ASSETS	2		
Tangible assets		<u>8,800</u>	<u>10,000</u>
CURRENT ASSETS			
Debtors		180	65
Cash at bank and in hand		<u>397</u>	<u>8,251</u>
		577	8,316
CREDITORS: Amounts falling due within one year		<u>3,425</u>	<u>7,219</u>
NET CURRENT (LIABILITIES)/ASSETS		(2,848)	1,097
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,952</u>	<u>11,097</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	1	1
Profit and loss account		<u>5,951</u>	<u>11,096</u>
SHAREHOLDERS' FUNDS		<u>5,952</u>	<u>11,097</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) 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 financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved and signed by the director on15/1/07

D.J. THORBURN
Director



The notes on pages 2 to 3 form part of these abbreviated accounts.

D.J. THORBURN LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 AUGUST 2006

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Motor Vehicles - 20%pa reducing balance method

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 September 2005 and 31 August 2006	<u>11,295</u>
DEPRECIATION	
At 1 September 2005	1,295
Charge for year	<u>1,200</u>
At 31 August 2006	<u>2,495</u>
NET BOOK VALUE	
At 31 August 2006	<u>8,800</u>
At 31 August 2005	<u>10,000</u>

D.J. THORBURN LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2006

3. SHARE CAPITAL

Authorised share capital:

	2006	2005
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2006		2005	
	No	£	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>