

COMPANY REGISTRATION NUMBER 4796028

D.J. THORBURN LTD
ABBREVIATED ACCOUNTS
FOR
31 AUGUST 2008



PAUL SHILLAW

75 Parkstone Road
Poole
Dorset
BH15 2NZ

D.J. THORBURN LTD
ABBREVIATED ACCOUNTS
YEAR ENDED 31 AUGUST 2008

CONTENTS	PAGE
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

D.J. THORBURN LTD
ABBREVIATED BALANCE SHEET
31 AUGUST 2008

	Note	2008 £	£	2007 £
FIXED ASSETS	2			
Tangible assets			<u>7,070</u>	<u>7,840</u>
CURRENT ASSETS				
Debtors		361		432
Cash at bank and in hand		<u>380</u>		<u>400</u>
		741		832
CREDITORS: Amounts falling due within one year		<u>4,112</u>		<u>3,219</u>
NET CURRENT LIABILITIES			<u>(3,371)</u>	<u>(2,387)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,699</u>	<u>5,453</u>
CAPITAL AND RESERVES				
Called-up equity share capital	3		<u>1</u>	<u>1</u>
Profit and loss account			<u>3,698</u>	<u>5,452</u>
SHAREHOLDERS' FUNDS			<u>3,699</u>	<u>5,453</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 on24/11/08

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 2008

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 2007 and 31 August 2008	<u>11,295</u>
DEPRECIATION	
At 1 September 2007	3,455
Charge for year	<u>770</u>
At 31 August 2008	<u>4,225</u>
NET BOOK VALUE	
At 31 August 2008	<u>7,070</u>
At 31 August 2007	<u>7,840</u>

D.J. THORBURN LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 AUGUST 2008

3. SHARE CAPITAL

Authorised share capital:

	2008	2007
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2008		2007
	No	£	No
	£		£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>

D.J. THORBURN LTD
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 AUGUST 2008

4. DIVIDENDS

Dividends on equity shares

	2008	2007
	£	£
Paid during the year:		
Equity dividends on ordinary shares	12,500	5,500
	<u>12,500</u>	<u>5,500</u>

5. TANGIBLE FIXED ASSETS

	Turn	Motor	Total
	£	Vehicles	£
		£	
COST			
At 1 September 2007 and 31 August 2008	<u>4,000</u>	<u>7,295</u>	<u>11,295</u>
DEPRECIATION			
At 1 September 2007	–	3,455	3,455
Charge for the year	–	<u>770</u>	<u>770</u>
At 31 August 2008	<u>–</u>	<u>4,225</u>	<u>4,225</u>
NET BOOK VALUE			
At 31 August 2008	<u>4,000</u>	<u>3,070</u>	<u>7,070</u>
At 31 August 2007	<u>4,000</u>	<u>3,840</u>	<u>7,840</u>

6. DEBTORS

	2008	2007
	£	£
Trade debtors	333	432
Other debtors	<u>28</u>	<u>–</u>
	<u>361</u>	<u>432</u>

7. CREDITORS: Amounts falling due within one year

	2008	2007
	£	£
Bank loans and overdrafts	710	1,157
Corporation tax	2,668	1,046
Other taxation and social security	–	68
Other creditors	<u>734</u>	<u>948</u>
	<u>4,112</u>	<u>3,219</u>