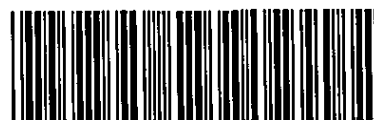


REGISTERED NUMBER: 4895039 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2006
FOR
DAVID MITCHELL ACCOUNTANCY LIMITED

TUESDAY



A39 ***AM3GARP5*** **31/07/2007** **520**
COMPANIES HOUSE

DAVID MITCHELL ACCOUNTANCY LIMITED

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DAVID MITCHELL ACCOUNTANCY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30TH SEPTEMBER 2006**

DIRECTORS: R W Oakes
J Brierty

SECRETARY: J Brierty

REGISTERED OFFICE: 4 The Pound
Cholsey
Oxfordshire
OX10 9NS

REGISTERED NUMBER: 4895039 (England and Wales)

ACCOUNTANTS: David Mitchell Accountancy Ltd
4 The Pound
Cholsey
Oxfordshire
OX10 9NS

DAVID MITCHELL ACCOUNTANCY LIMITED

**ABBREVIATED BALANCE SHEET
30TH SEPTEMBER 2006**

		30.9.06	30 9.05
	Notes	<u>£</u>	<u>£</u>
FIXED ASSETS:			
Intangible assets	2	42,056	52,570
Tangible assets	3	1,513	2,016
		<u>43,569</u>	<u>54,586</u>
 CURRENT ASSETS:			
Stocks		2,808	3,862
Debtors		14,997	11,719
Cash at bank and in hand		1,521	541
		<u>19,326</u>	<u>16,122</u>
CREDITORS: Amounts falling due within one year		<u>(48,164)</u>	<u>(56,013)</u>
NET CURRENT LIABILITIES:		<u>(28,838)</u>	<u>(39,891)</u>
 TOTAL ASSETS LESS CURRENT LIABILITIES:		<u><u>£14,731</u></u>	<u><u>£14,695</u></u>

The notes form part of these abbreviated accounts

DAVID MITCHELL ACCOUNTANCY LIMITED

**ABBREVIATED BALANCE SHEET
30TH SEPTEMBER 2006**

		<u>30.9.06</u>	<u>30.9.05</u>
	Notes	£	£
CAPITAL AND RESERVES:			
Called up share capital	4	4	4
Profit and loss account		<u>14,727</u>	<u>14,691</u>
SHAREHOLDERS' FUNDS:		<u><u>£14,731</u></u>	<u><u>£14,695</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th September 2006

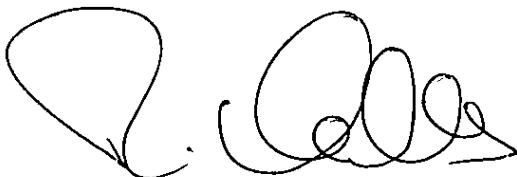
The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2006 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for:

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

The financial statements were approved by the Board of Directors on 30th July 2007 and were signed on its behalf by



R W Oakes - Director

The notes form part of these abbreviated accounts

DAVID MITCHELL ACCOUNTANCY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 2006

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 services, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being written off evenly over its estimated useful life of five years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pensions

The company operates a defined contribution pension scheme Contributions payable for the year are charged in the profit and loss account

DAVID MITCHELL ACCOUNTANCY LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2006**

2 INTANGIBLE FIXED ASSETS

	Total
	<hr/> £
COST:	
At 1st October 2005 and 30th September 2006	<hr/> 52,570
AMORTISATION:	
Charge for year	<hr/> 10,514
At 30th September 2006	<hr/> 10,514
NET BOOK VALUE:	
At 30th September 2006	<hr/> 42,056
At 30th September 2005	<hr/> 52,570 <hr/>

3 TANGIBLE FIXED ASSETS

	Total
	<hr/> £
COST:	
At 1st October 2005 and 30th September 2006	<hr/> 2,689
DEPRECIATION:	
At 1st October 2005	673
Charge for year	<hr/> 503
At 30th September 2006	<hr/> 1,176
NET BOOK VALUE:	
At 30th September 2006	<hr/> 1,513
At 30th September 2005	<hr/> 2,016 <hr/>

DAVID MITCHELL ACCOUNTANCY LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2006**

4 CALLED UP SHARE CAPITAL

Authorised.

Number	Class	Nominal value	30.9.06	30.9.05
		£1	£	£
100	Ordinary		100	100
			<u> </u>	<u> </u>

Allotted, issued and fully paid

Number	Class:	Nominal value.	30.9.06	30.9.05
		£1	£	£
4	Ordinary		4	4
			<u> </u>	<u> </u>