REGISTERED NUMBER: 4895039 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30TH SEPTEMBER 2007

FOR

DAVID MITCHELL ACCOUNTANCY LIMITED

FRIDAY
LEY3R4FA
L33 31/10/2008 235
COMPANIES HOUSE

DAVID MITCHELL ACCOUNTANCY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30TH SEPTEMBER 2007

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

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2007

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

DAVID MITCHELL ACCOUNTANCY LIMITED

ABBREVIATED BALANCE SHEET
30TH SEPTEMBER 2007

	Notes	30.9.07 £	30.9 06 £
FIXED ASSETS			
Intangible assets	2	**31,542**	42,056
Tangible assets	3	**1,677**	1,513
		33,219	43,569
CURRENT ASSETS			
Stocks		**1,074**	2,808
Debtors		**17,791**	14,997
Cash at bank and in hand		**(332)**	1,521
		18,533	19,326
CREDITORS			
Amounts falling due within one year		**(45,411)**	(48,164)
NET CURRENT LIABILITIES		**(26,878)**	(28,838)
TOTAL ASSETS LESS CURRENT LIABILITIES		**6,341**	14,731

The notes form part of these abbreviated accounts

continued .

DAVID MITCHELL ACCOUNTANCY LIMITED

ABBREVIATED BALANCE SHEET - continued
30TH SEPTEMBER 2007

	Notes	30.9.07 £	30 9 06 £
CAPITAL AND RESERVES			
Called up share capital	4	**4**	4
Profit and loss account		**6,337**	14,727
SHAREHOLDERS' FUNDS		**6,341**	14,731

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th September 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2007 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 31 OCTOBER 08 and were signed on its behalf by

R W Oakes - Director

The notes form part of these abbreviated accounts

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 2007)

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 amortised 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

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

continued

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st October 2006 and 30th September 2007	**52,570**
AMORTISATION	
At 1st October 2006	**10,514**
Charge for year	**10,514**
At 30th September 2007	**21,028**
NET BOOK VALUE	
At 30th September 2007	**31,542**
At 30th September 2006	42,056

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st October 2006	**2,689**
Additions	**723**
At 30th September 2007	**3,412**
DEPRECIATION	
At 1st October 2006	**1,176**
Charge for year	**559**
At 30th September 2007	**1,735**
NET BOOK VALUE	
At 30th September 2007	**1,677**
At 30th September 2006	1,513

continued

4 CALLED UP SHARE CAPITAL

Authorised

Number	Class	Nominal value	**30.9.07** **£**	30 9 06 £
100	Ordinary	£1	**100**	100

Allotted, issued and fully paid

Number	Class	Nominal value	**30.9.07** **£**	30 9 06 £
4	Ordinary	£1	**4**	4