

ABBREVIATED ACCOUNTS

FOR THE PERIOD

6 DECEMBER 2004 TO 31 DECEMBER 2005

FOR

**DTW ASSOCIATES LIMITED
TRADING AS
CASH EXPRESS (WATFORD) LIMITED**



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**DTW ASSOCIATES LIMITED
TRADING AS CASH EXPRESS (WATFORD) LIMITED**

COMPANY INFORMATION
for the period 6 December 2004 to 31 December 2005

DIRECTOR: T J Wheeler

SECRETARY: Mrs C Wheeler

REGISTERED OFFICE: 54 White Horse Road
Windsor
Berkshire
SL4 4PQ

REGISTERED NUMBER: 05305220 (England and Wales)

ACCOUNTANTS: Griffins
Chartered Accountants
Griffins Court
24-32 London Road
NEWBURY
Berkshire
RG14 1JX

**DTW ASSOCIATES LIMITED
TRADING AS CASH EXPRESS (WATFORD) LIMITED**

**ABBREVIATED BALANCE SHEET
31 December 2005**

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		2,509
CURRENT ASSETS			
Stocks		12,000	
Debtors		85,281	
Cash at bank		24,774	
		<u>122,055</u>	
CREDITORS			
Amounts falling due within one year		57,300	
		<u>57,300</u>	
NET CURRENT ASSETS			64,755
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>67,264</u>
CAPITAL AND RESERVES			
Called up share capital	3		1,000
Profit and loss account			66,264
			<u>67,264</u>
SHAREHOLDERS' FUNDS			<u>67,264</u>

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

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

The director acknowledges his 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.

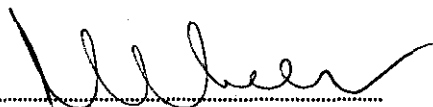
The notes form part of these abbreviated accounts

**DTW ASSOCIATES LIMITED
TRADING AS CASH EXPRESS (WATFORD) LIMITED**

**ABBREVIATED BALANCE SHEET - continued
31 December 2005**

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 June 2002).

ON BEHALF OF THE BOARD:



.....
T J Wheeler - Director

.....
D Wheeler - Director

Approved by the Board on

5/10/06

The notes form part of these abbreviated accounts

**DTW ASSOCIATES LIMITED
TRADING AS CASH EXPRESS (WATFORD) LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS
for the period 6 December 2004 to 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 June 2002).

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.

Plant and machinery etc - 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	3,137
	<hr/>
At 31 December 2005	3,137
	<hr/>
DEPRECIATION	
Charge for period	628
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At 31 December 2005	628
	<hr/>
NET BOOK VALUE	
At 31 December 2005	2,509
	<hr/> <hr/>

**DTW ASSOCIATES LIMITED
TRADING AS CASH EXPRESS (WATFORD) LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the period 6 December 2004 to 31 December 2005**

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1,000	Ordinary	£1.00	<u>1,000</u>

The following shares were allotted and fully paid for cash at par during the period:

1,000 Ordinary shares of £1.00 each

DTW ASSOCIATES LIMITED
TRADING AS CASH EXPRESS (WATFORD) LIMITED

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