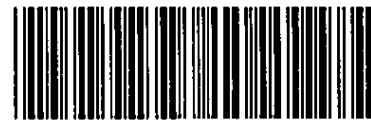


Registered no. 5305220

**DTW ASSOCIATES LIMITED
CASH EXPRESS (WATFORD)
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2006**

WEDNESDAY



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31/10/2007

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COMPANIES HOUSE

**STILES & COMPANY
2 LAKE END COURT
TAPLOW ROAD, TAPLOW
MAIDENHEAD, BERKSHIRE
SL6 0JQ**

DTW ASSOCIATES LIMITED CASH EXPRESS (WATFORD)

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DTW ASSOCIATES LIMITED

CASH EXPRESS (WATFORD)

ABBREVIATED BALANCE SHEET AT 31 DECEMBER 2006

	Note	2006 £	2005 £
FIXED ASSETS	2		
Intangible assets		37,600	42,300
Tangible assets		21,854	20,909
		<u>59,454</u>	<u>63,209</u>
CURRENT ASSETS			
Stocks		27,557	24,266
Debtors		45,395	26,298
Cash at bank and in hand		141,805	43,684
		<u>214,757</u>	<u>94,248</u>
CREDITORS			
Amounts falling due within one year		<u>226,517</u>	<u>155,670</u>
NET CURRENT LIABILITIES		<u>(11,760)</u>	<u>(61,422)</u>
NET ASSETS		<u>47,694</u>	<u>1,787</u>
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Profit and loss account		46,694	787
SHAREHOLDERS' FUNDS		<u>47,694</u>	<u>1,787</u>

The directors are satisfied that the company was entitled to exemption under subsection (1) of section 249A of the Companies Act 1985 and that no member or members have requested an audit pursuant to subsection (2) of section 249B in relation to the accounts for the financial year

The directors acknowledge their responsibilities for

- i ensuring that the company keeps accounting records which comply with section 221, and
- ii preparing accounts 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 this Act relating to accounts, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

These abbreviated accounts were approved by the board on 18/10/07
ON BEHALF OF THE BOARD

D WHEELER - DIRECTOR

The annexed notes form part of these financial statements

DTW ASSOCIATES LIMITED

CASH EXPRESS (WATFORD)

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2006

1 ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts

Turnover

The company's turnover represents the value, excluding Value Added Tax, of goods and services supplied to customers during the year

Basis of Preparation of Financial Statements

The full financial statements from which these abbreviated accounts have been extracted, have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005) under the historical cost convention

The effect of events in relation to the year ended 31 December 2006 which occurred before the date of approval of the financial statements by the Board of Directors, have been included in the statements to the extent required to show a true and fair view of the state of affairs at 31 December 2006 and of the results for the year ended on that date

Depreciation

Depreciation has been computed to write off the cost of tangible fixed assets over their expected useful lives using the following rates

Plant and machinery	- 20% per annum of cost
Fixtures and fittings	- 20% per annum of cost

DTW ASSOCIATES LIMITED

CASH EXPRESS (WATFORD)

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2006 (CONT)

2 FIXED ASSETS

	Intangible fixed assets £	Tangible fixed assets £	Total £
Cost			
At 1 January 2006	47,000	26,137	73,137
Additions	-	7,717	7,717
Revaluations	-	-	-
Disposals	-	-	-
Intra group transfers	-	-	-
Impairment loss	-	-	-
At 31 December 2006	47,000	33,854	80,854
Depreciation			
At 1 January 2006	4,700	5,228	9,928
Charge for the year	4,700	6,772	11,472
Disposals	-	-	-
Revaluations	-	-	-
Intra group transfers	-	-	-
Impairment loss	-	-	-
At 31 December 2006	9,400	12,000	21,400
Net book value			
At 31 December 2006	37,600	21,854	59,454
At 31 December 2005	42,300	20,909	63,209

DTW ASSOCIATES LIMITED
CASH EXPRESS (WATFORD)

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2006 (CONT)

3 SHARE CAPITAL

	2006	2005
	£	£
Authorised		
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>