

**DESTINATION MILTON KEYNES LIMITED
COMPANY LIMITED BY GUARANTEE
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED
31 MARCH 2007**

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DESTINATION MILTON KEYNES LIMITED COMPANY LIMITED BY GUARANTEE

ABBREVIATED ACCOUNTS

PERIOD FROM 3 AUGUST 2006 TO 31 MARCH 2007

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DESTINATION MILTON KEYNES LIMITED COMPANY LIMITED BY GUARANTEE

ABBREVIATED BALANCE SHEET

31 MARCH 2007

	Note	£	31 Mar 07 £
FIXED ASSETS			
Tangible assets	3		6,813
CURRENT ASSETS			
Debtors		18,444	
Cash at bank and in hand		80,288	
		<u>98,732</u>	
CREDITORS: Amounts falling due within one year		<u>98,395</u>	
NET CURRENT ASSETS			<u>337</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>7,150</u>
RESERVES	4		
Profit and loss account			7,150
MEMBERS' FUNDS			<u>7,150</u>

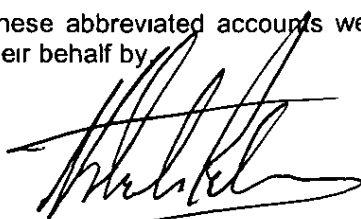
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the period by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities 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 period and of its profit or loss for the financial period 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 by the directors on 17/10/07 and are signed on their behalf by



A R C Palgrave
Director

The notes on page 1 form part of these abbreviated accounts.

DESTINATION MILTON KEYNES LIMITED COMPANY LIMITED BY GUARANTEE

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 3 AUGUST 2006 TO 31 MARCH 2007

1. ACCOUNTING PERIOD

The company incorporated on 3 August 2006 and commenced to provide services on 1 October 2006 when it took over Destination Milton Keynes. The figures in the accounts are for the period 3 August 2006 to 31 March 2007.

2. 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 January 2005).

Turnover

The turnover shown in the profit and loss account represents services provided during the period, exclusive of value added tax.

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:

Office Equipment - 33% per annum straight line

3. FIXED ASSETS

	Tangible assets £
COST	
Additions	8,428
At 31 March 2007	<u>8,428</u>
DEPRECIATION	
Charge for period	1,615
At 31 March 2007	<u>1,615</u>
NET BOOK VALUE	
At 31 March 2007	<u>6,813</u>

4. COMPANY LIMITED BY GUARANTEE

The company is limited by guarantee and does not have a share capital. Every member of the company undertakes to contribute to the assets of the company such amounts as may be required, with a maximum contribution of £1 per member.