

Registered Number. 6189652  
England and Wales

David Burge (GB) Ltd  
Unaudited Abbreviated Report and Financial Statements  
For the year ended 31 March 2011

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David Burge (GB) Ltd  
Accountants' Report  
For the year ended 31 March 2011

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2011 and you consider that the company is exempt from an audit under the Companies Act 2006

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

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Lewis Ladd & Co  
35-37 Station Road  
Port Talbot  
SA13 1NN

David Burge (GB) Ltd  
Abbreviated Balance Sheet  
As at 31 March 2011

|  | Notes | 2011<br>£      | 2010<br>£      |
|--|-------|----------------|----------------|
| <b>Current assets</b>                                |       |                |                |
| Cash at bank and in hand                             |       | 96             | 4,869          |
|  |       | <u>96</u>      | <u>4,869</u>   |
| <b>Creditors amounts falling due within one year</b> |       | (3,296)        | (8,069)        |
| <b>Net current liabilities</b>                       |       | <u>(3,200)</u> | <u>(3,200)</u> |
| <b>Total assets less current liabilities</b>         |       | <u>(3,200)</u> | <u>(3,200)</u> |
| <b>Net liabilities</b>                               |       | <u>(3,200)</u> | <u>(3,200)</u> |
| <b>Capital and reserves</b>                          |       |                |                |
| Called up share capital                              | 2     | 1              | 1              |
| Profit and loss account                              |       | (3,201)        | (3,201)        |
| <b>Shareholders funds</b>                            |       | <u>(3,200)</u> | <u>(3,200)</u> |

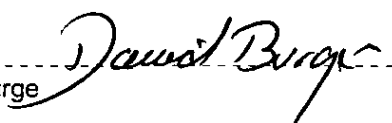
For the year ended 31 March 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director responsibilities

- 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- 2) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Signed on behalf of the board of directors

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D E B Burge  
Director

Date approved by the board

David Burge (GB) Ltd  
Notes to the Abbreviated Financial Statements  
For the year ended 31 March 2011

**1 Accounting Policies**

**Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Going Concern**

The financial statements have been prepared on a going concern basis. The company's ongoing activities are dependent upon the continued support of the director who has undertaken to provide such support for the foreseeable future.

If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Dividends**

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

**2 Share capital**

**Allotted called up and fully paid**

1 Class A shares of £1.00 each

| 2011     | 2010     |
|----------|----------|
| £        | £        |
| 1        | 1        |
| <u>1</u> | <u>1</u> |