

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2005

FOR

DASHSTREAM LIMITED



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COMPANIES HOUSE 31/01/06

DASHSTREAM LIMITED

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for the Year Ended 31 March 2005

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DIRECTORS: I Donald
G Donald
Mrs A Donald

SECRETARY: Mrs A Donald

REGISTERED OFFICE: Ramstone Mill House
Monymusk
Aberdeenshire

REGISTERED NUMBER: 122631 (Scotland)

ACCOUNTANTS: MacPherson & Company
Chartered Accountants
10 Carden Place
Aberdeen
AB10 1UR



DASHSTREAM LIMITED

ABBREVIATED BALANCE SHEET

31 March 2005

	Notes	31.3.05 £	31.3.04 £
FIXED ASSETS			
Tangible assets	2	22,369	23,706
Investments	3	25,000	5,000
		<u>47,369</u>	<u>28,706</u>
CURRENT ASSETS			
Debtors		860	21,000
Cash at bank		1,987	35,104
		<u>2,847</u>	<u>56,104</u>
CREDITORS			
Amounts falling due within one year		16,849	28,111
NET CURRENT (LIABILITIES)/ASSETS			
		<u>(14,002)</u>	<u>27,993</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>33,367</u>	<u>56,699</u>
CREDITORS			
Amounts falling due after more than one year		9,852	16,873
		<u>23,515</u>	<u>39,826</u>
CAPITAL AND RESERVES			
Called up share capital	4	133	133
Share premium		4,967	4,967
Profit and loss account		18,415	34,726
SHAREHOLDERS' FUNDS			
		<u>23,515</u>	<u>39,826</u>

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

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

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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



DASHSTREAM LIMITED

ABBREVIATED BALANCE SHEET - continued

31 March 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:



.....
I Donald - Director

Approved by the Board on 25/1/6

The notes form part of these abbreviated accounts



NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 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 services, 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 25% on cost

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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2004	82,102
Additions	6,388
Disposals	(21,855)
At 31 March 2005	<u>66,635</u>
DEPRECIATION	
At 1 April 2004	58,396
Charge for year	7,725
Eliminated on disposal	(21,855)
At 31 March 2005	<u>44,266</u>
NET BOOK VALUE	
At 31 March 2005	<u><u>22,369</u></u>
At 31 March 2004	<u><u>23,706</u></u>



NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 March 2005

3. FIXED ASSET INVESTMENTS

	Unlisted investments £
COST	
At 1 April 2004	5,000
Additions	<u>20,000</u>
At 31 March 2005	<u>25,000</u>
NET BOOK VALUE	
At 31 March 2005	<u>25,000</u>
At 31 March 2004	<u>5,000</u>

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	31.3.05	31.3.04
		£1	£	£
1,000	Ordinary		<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.05	31.3.04
		£1	£	£
133	Ordinary		<u>133</u>	<u>133</u>

