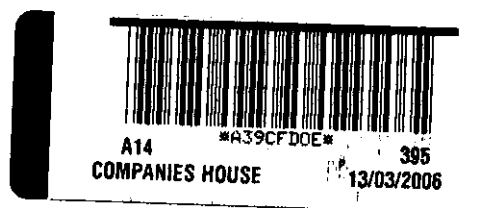


SC

COMPANY REGISTRATION NUMBER 128182

**Danish Building Agency Limited**  
**Abbreviated accounts**  
**31 December 2005**



# **Danish Building Agency Limited**

## **Abbreviated accounts**

**Year ended 31 December 2005**

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# **Danish Building Agency Limited**

## **Independent auditor's report to the company**

### **PURSUANT TO SECTION 247B OF THE COMPANIES ACT 1985**

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We have examined the abbreviated accounts on pages 2 to 4, together with the financial statements of the company for the year ended 31 December 2005 prepared under Section 226 of the Companies Act 1985.

#### **Respective responsibilities of the directors and the auditor**

The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and report our opinion to you.

#### **Basis of opinion**

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the financial statements.

#### **Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act, and the abbreviated accounts on pages 2 to 4 are properly prepared in accordance with those provisions.

Sixty Six  
North Quay  
Great Yarmouth  
Norfolk  
NR30 1HE

LOVEWELL BLAKE  
Chartered Accountants  
& Registered Auditors

10/03/06

# Danish Building Agency Limited

## Abbreviated balance sheet

31 December 2005

	Note	2005 £	2004 £
<b>Fixed assets</b>	<b>2</b>		
Tangible assets		3	3
<b>Current assets</b>			
Debtors		195	191
Cash at bank and in hand		2,678	2,650
		2,873	2,841
<b>Creditors: Amounts falling due within one year</b>		(194,625)	(194,250)
<b>Net current liabilities</b>		(191,752)	(191,409)
<b>Total assets less current liabilities</b>		(191,749)	(191,406)
<b>Capital and reserves</b>			
Called-up equity share capital	3	100	100
Profit and loss account		(191,849)	(191,506)
<b>Deficiency</b>		(191,749)	(191,406)

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 29/03/06 and are signed on their behalf by:

  
B. Andersen



The notes on pages 3 to 4 form part of these abbreviated accounts.

# Danish Building Agency Limited

## Notes to the abbreviated accounts

Year ended 31 December 2005

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### 1. 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).

#### Financial Reporting Standard for Smaller Entities (effective January 2005)

The company is applying the provisions of the Financial Reporting Standard for Smaller Entities (effective January 2005) for the first time.

No restatement of prior year figures is necessary in this respect, and the adoption has no effect on the results for this year.

#### 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:

Plant & Machinery	- 33.33% straight line
Fixtures & Fittings	- 25% straight line

#### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

#### Going concern

The company did not trade during the year. The directors do not consider any adjustments are required to the carrying values of amounts shown in the accounts or the inclusion of additional liabilities to reflect that the company is no longer a going concern.

### 2. Fixed assets

	Tangible Assets £
<b>Cost</b>	
At 1 January 2005 and 31 December 2005	6,755
<b>Depreciation</b>	
At 1 January 2005	6,752
At 31 December 2005	6,752
<b>Net book value</b>	
At 31 December 2005	3
At 31 December 2004	3

# Danish Building Agency Limited

## Notes to the abbreviated accounts

Year ended 31 December 2005

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### 3. Share capital

#### Authorised share capital:

	2005	2004
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

#### Allotted, called up and fully paid:

	2005		2004	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

### 4. Ultimate parent undertaking

At the year end the company was a subsidiary of Outline Vinduer A/S, incorporated in Denmark, which is itself a subsidiary of ITH A/S, incorporated in Denmark, which was the ultimate holding company and controlling party.