

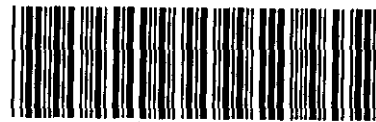
Registered number
SC131128

New Darien Trading Company Limited

Abbreviated Accounts

31 August 2006

TUESDAY



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COMPANIES HOUSE

New Darien Trading Company Limited
Accountants' Report

Accountants' report on the unaudited accounts
to the directors of New Darien Trading Company Limited

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 August 2004, set out on pages 2 to 4, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, I have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.



Angela Fraioli CA
Chartered Accountants

9 River Wynd
Stirling
FK9 5GN

30 November 2006

New Darien Trading Company Limited
Abbreviated Balance Sheet
as at 31 August 2006

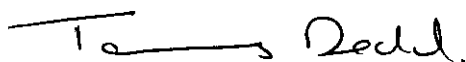
	Notes	2006 £	2005 £
Fixed assets			
Tangible assets	2	4,321	3,042
Current assets			
Stocks		2,333	3,500
Debtors		10,386	5,374
Cash at bank and in hand		1,312	7,706
		<u>14,031</u>	<u>16,580</u>
Creditors: amounts falling due within one year		(57,986)	(37,889)
Net current liabilities		<u>(43,955)</u>	<u>(21,309)</u>
Total assets less current liabilities		<u>(39,634)</u>	<u>(18,267)</u>
Creditors amounts falling due after more than one year		(4,413)	(6,685)
Net liabilities		<u>(44,047)</u>	<u>(24,952)</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(44,049)	(24,954)
Shareholders' funds		<u>(44,047)</u>	<u>(24,952)</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 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 Companies Act 1985, 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 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

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



Tannis Dodd
 Director

Approved by the board on 30 November 2006

New Darien Trading Company Limited
Notes to the Abbreviated Accounts
for the year ended 31 August 2006

1 Accounting policies

The accounts 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 the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	25% reducing balance
Office equipment	33% straight line

Stocks

Stock is valued at the lower of cost and net realisable value

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Pensions

The company does not operate a pension scheme.

New Darien Trading Company Limited
Notes to the Abbreviated Accounts
for the year ended 31 August 2006

2 Tangible fixed assets

£

Cost

At 1 September 2005

6,756

Additions

2,617

At 31 August 2006

9,373

Depreciation

At 1 September 2005

3,714

Charge for the year

1,338

At 31 August 2006

5,052

Net book value

At 31 August 2006

4,321

At 31 August 2005

3,042

3 Share capital

2006

2005

£

£

Authorised

Ordinary shares of £1 each

1,000

1,000

**2006
No**

**2005
No**

**2006
£**

**2005
£**

Allotted, called up and fully paid

Ordinary shares of £1 each

2

2

2

2