

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2006
FOR
DAVID ALLAN HEALTHCARE LIMITED



**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2006**

DIRECTOR: D B Allan

SECRETARY: M Crammond

REGISTERED OFFICE: 90 Mitchell Street
Glasgow
G1 3NQ

REGISTERED NUMBER: 247120 (Scotland)

ACCOUNTANTS: Henderson Loggie Sinclair Wood
90 Mitchell Street
Glasgow
G1 3NQ

DAVID ALLAN HEALTHCARE LIMITED

ABBREVIATED BALANCE SHEET

30 APRIL 2006

	Notes	2006		2005	
		£	£	£	£
FIXED ASSETS.					
Tangible assets	2		808		125
CURRENT ASSETS:					
Debtors		13,862		12,122	
Cash at bank		41,020		21,269	
		<u>54,882</u>		<u>33,391</u>	
CREDITORS: Amounts falling due within one year		<u>6,029</u>		<u>7,016</u>	
NET CURRENT ASSETS:			<u>48,853</u>		<u>26,375</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£49,661</u>		<u>£26,500</u>
CAPITAL AND RESERVES:					
Called up share capital	3		1		1
Profit and loss account			49,660		26,499
SHAREHOLDERS' FUNDS.			<u>£49,661</u>		<u>£26,500</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2006

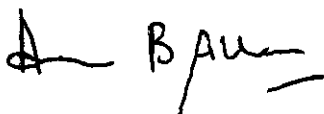
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2006 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

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

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

The financial statements were approved by the director on 26 January 2007 and were signed by



D B Allan Director

The notes form part of these abbreviated accounts

DAVID ALLAN HEALTHCARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2006

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 January 2005)

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

Computer equipment 25% on a straight line basis

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	<u>Total</u>
	<u>£</u>
COST:	
At 1 May 2005	250
Additions	995
	<u>1,245</u>
At 30 April 2006	<u>1,245</u>
DEPRECIATION:	
At 1 May 2005	125
Charge for year	312
	<u>437</u>
At 30 April 2006	<u>437</u>
NET BOOK VALUE:	
At 30 April 2006	<u>808</u>
At 30 April 2005	<u>125</u>

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2006 £	2005 £
99,990	Ordinary	£1	99,990	99,990
10	A J	£1	10	10
			<u>100,000</u>	<u>100,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	2006 £	2005 £
1	Ordinary	£1	1	1
			<u>1</u>	<u>1</u>