

DE LA ROCHE LIMITED

ABBREVIATED ACCOUNTS

30 JUNE 2005

Registered number SC251870

AccountsNet Limited
Chartered Accountants
PO Box 15448
Bathgate
West Lothian
EH47 8YS



De La Roche Limited

Abbreviated Balance Sheet 30 June 2005

	Notes	£	2005 £	2004 £
Fixed Assets				
Tangible assets	2		1,020	-
Current Assets				
Trade debtors		-		7,360
Cash at bank and in hand		17,257		34,052
		<u>17,257</u>		<u>41,412</u>
Creditors: amounts falling due within one year		<u>9,877</u>		<u>15,805</u>
Net current assets			<u>7,380</u>	<u>25,607</u>
Total assets less current liabilities			<u>8,400</u>	<u>25,607</u>
Capital and Reserves				
Called up share capital	3		1	1
Profit and loss account			8,399	25,606
Total shareholders' funds			<u>8,400</u>	<u>26,607</u>

For the financial year ended 30 June 2005, the company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985, and no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The accounts were approved and signed by the director on 4 November 2005.

David Rocks
Director

De La Roche Limited

Notes to the Accounts 30 June 2005

1. Accounting Policies

Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The company has taken advantage of the exemption from preparing a cash flow statement on the grounds that it qualifies as a small company.

Turnover

Turnover comprises the invoiced value of goods and services supplied, exclusive of Value Added Tax.

Depreciation

Depreciation has been provided at the following rate designed to write off assets over their estimated useful lives:

Computer equipment	33% on cost
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2. Fixed Assets

	Equipment £
Cost	
At 1 July 2004	-
Additions	1,530
Disposals	-
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At 30 June 2005	1,530
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Aggregate Depreciation	
At 1 July 2004	-
Charge for year	510
Disposals	-
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At 30 June 2005	510
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Net Book Value	
At 30 June 2005	1,020
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De La Roche Limited

Notes to the Accounts
30 June 2005

3. Share Capital

	2005 £	2004 £
<u>Authorised</u>		
1,000 Ordinary shares of £1 each	1,000	1,000
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<u>Issued, Called Up and Fully Paid</u>		
1 Ordinary shares of £1 each	1	1
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