

Registered number
SC251870

De La Roche Limited

Abbreviated Accounts

30 June 2006



De La Roche Limited
Abbreviated Balance Sheet
as at 30 June 2006

	Notes	2006 £	2005 £
Fixed assets			
Tangible assets	2	855	1,020
Current assets			
Cash at bank and in hand		8,656	17,257
Creditors' amounts falling due within one year		(7,814)	(9,877)
Net current assets		<u>842</u>	<u>7,380</u>
Net assets		<u>1,697</u>	<u>8,400</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		1,696	8,399
Shareholder's funds		<u>1,697</u>	<u>8,400</u>

The director is 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 director acknowledges his 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


David Rocks
Director

Approved by the board on 8 February 2007

De La Roche Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 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 January 2005)

Cash Flow Statement

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 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

Computer Equipment 33% straight line

2 Tangible fixed assets

£

Cost

At 1 July 2005	1,530
Additions	518

At 30 June 2006	<u>2,048</u>
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Depreciation

At 1 July 2005	510
Charge for the year	683

At 30 June 2006	<u>1,193</u>
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Net book value

At 30 June 2006	<u>855</u>
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At 30 June 2005	<u>1,020</u>
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3 Share capital

2006

£

2005

£

Authorised

Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
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2006
No

2005
No

2006
£

2005
£

Allotted, called up and fully paid

Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
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