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Company Registration No. 03051622 (England and Wales)

**D S T BUSINESS SYSTEMS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 31 MARCH 2008**

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# D S T BUSINESS SYSTEMS LIMITED

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# D S T BUSINESS SYSTEMS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2008


	Notes	£	2008 £	£	2007 £
<b>Fixed assets</b>					
Intangible assets	2		443,786		474,391
Tangible assets	2		45,509		23,979
			<u>489,295</u>		<u>498,370</u>
<b>Current assets</b>					
Stocks		83,600		53,882	
Debtors		243,969		347,215	
Cash at bank and in hand		27		2,489	
		<u>327,596</u>		<u>403,586</u>	
<b>Creditors: amounts falling due within one year</b>		(655,132)		(767,760)	
<b>Net current liabilities</b>			(327,536)		(364,174)
<b>Total assets less current liabilities</b>			<u>161,759</u>		<u>134,196</u>
<b>Creditors: amounts falling due after more than one year</b>			(23,360)		-
<b>Provisions for liabilities</b>			-		(400)
			<u>138,399</u>		<u>133,796</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			138,397		133,794
<b>Shareholders' funds</b>			<u>138,399</u>		<u>133,796</u>

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps 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 period and of its profit or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, 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.

Approved by the Board for issue on 28.1.2008

  
D W Jones  
Director

# **D S T BUSINESS SYSTEMS LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE PERIOD ENDED 31 MARCH 2008**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

#### **1.2 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### **1.3 Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

#### **1.4 Database**

The Database is valued at cost less accumulated amortisation. Amortisation is calculated to write off the cost in equal annual instalments over their estimated useful lives.

#### **1.5 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	33% per annum of net book value
Fixtures, fittings and equipment	25% per annum of net book value
Motor vehicles	25% per annum of net book value

#### **1.6 Leasing and hire purchase commitments**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

#### **1.7 Stock**

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

#### **1.8 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes.

# D S T BUSINESS SYSTEMS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 31 MARCH 2008

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 1 April 2007	527,101	45,613	572,714
Additions	-	42,148	42,148
Disposals	-	(9,998)	(9,998)
At 31 March 2008	527,101	77,763	604,864
<b>Depreciation</b>			
At 1 April 2007	52,710	21,634	74,344
On disposals	-	(5,165)	(5,165)
Charge for the period	30,605	15,785	46,390
At 31 March 2008	83,315	32,254	115,569
<b>Net book value</b>			
At 31 March 2008	443,786	45,509	489,295
At 31 March 2007	474,391	23,979	498,370

### 3 Share capital

	2008 £	2007 £
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	1,000	1,000
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	2	2