UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2006 FOR DAVINCI HAUS UK LIMITED

A34 *A7PH31Z7* 373
COMPANIES HOUSE 20/09/2006

CONTENTS OF THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2006

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

COMPANY INFORMATION FOR THE YEAR ENDED 31ST AUGUST 2006

DIRECTOR:

G Huf

SECRETARY:

Jordan Company Secretaries Limited

REGISTERED OFFICE:

21 St Thomas Street

Bristol BS1 6JS

REGISTERED NUMBER:

04060891 (England and Wales)

ACCOUNTANTS:

Haines Watts

Chartered Accountants 76 Cambridge Road Kingston upon Thames

Surrey KT1 3NA

ABBREVIATED BALANCE SHEET 31ST AUGUST 2006

		31.8.0	31.8.06		31.8.05	
	Notes	£	£	£	£	
FIXED ASSETS						
Tangible assets	2		-		1	
CREDITORS						
Amounts falling due within one year		61,141		60,395		
NET CURRENT LIABILITIES			(61,141)		(60,395)	
NET CORRENT DIABILITIES			(01,141)			
TOTAL ASSETS LESS CURRENT						
LIABILITIES			(61,141)		(60,394)	
CAPITAL AND RESERVES						
Called up share capital	3		100		001	
Profit and loss account	_		(61,241)		(60,494)	
SHAREHOLDERS' FUNDS			(61,141)		(60,394)	

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st August 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 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 and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

ON BEHALF OF THE BOARD:

\1

Approved by the Board on

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 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).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc

- 25% on cost

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

	Total ${f \pounds}$
COST	
At 1st September 2005	
and 31st August 2006	1,705
DEPRECIATION	
At 1st September 2005	
and 31st August 2006	1,705
NET BOOK VALUE	
At 31st August 2006	-
At 31st August 2005	-

3. CALLED UP SHARE CAPITAL

Authorised, a	allotted, issued and fully paid:			
Number:	Class:	Nominal	31.8.06	31.8.05
		value:	£	£
100	Ordinary Shares	£1	100	100