

Abbreviated Unaudited Accounts

for the Year Ended 31 July 2006

for

DANWORTH ASSOCIATES LTD



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12/05/2007

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COMPANIES HOUSE

**DANWORTH ASSOCIATES LTD**

**Contents of the Abbreviated Accounts  
for the Year Ended 31 July 2006**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**DANWORTH ASSOCIATES LTD**

**Company Information**  
**for the Year Ended 31 July 2006**

**DIRECTORS:**

D V Elfick  
Ms V Kimber

**SECRETARY:**

Ms V Kimber

**REGISTERED OFFICE.**

No 1 Northumberland Avenue  
Trafalgar Square  
London  
WC2N 5BW

**REGISTERED NUMBER:**

5188420 (England and Wales)

**ACCOUNTANTS:**

Brown Russell  
Chartered Accountants  
71a & 71c High Street  
Heathfield  
East Sussex  
TN21 8HU

**DANWORTH ASSOCIATES LTD****Abbreviated Balance Sheet****31 July 2006**

	Notes	31.7.06 £	£	31.7.05 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		189,248		212,904
Tangible assets	3		1,344		900
			<u>190,592</u>		<u>213,804</u>
<b>CURRENT ASSETS</b>					
Debtors		75,591		45,541	
Cash at bank		4,251		75,063	
		<u>79,842</u>		<u>120,604</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		78,316		135,031	
		<u>78,316</u>		<u>135,031</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>1,526</u>		<u>(14,427)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>192,118</u>		<u>199,377</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year			-		112,959
			<u>-</u>		<u>112,959</u>
<b>NET ASSETS</b>			<u>192,118</u>		<u>86,418</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			192,116		86,416
			<u>192,116</u>		<u>86,416</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>192,118</u>		<u>86,418</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2006 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their 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

The notes form part of these abbreviated accounts


**DANWORTH ASSOCIATES LTD**

**Abbreviated Balance Sheet - continued**

**31 July 2006**

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 Board of Directors on 10/05/07 and were signed on its behalf by

  
D V Elfick - Director

  
Ms V Kimber - Director

The notes form part of these abbreviated accounts

## **DANWORTH ASSOCIATES LTD**

### **Notes to the Abbreviated Accounts** **for the Year Ended 31 July 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

##### **Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of ten years

##### **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 reducing balance

##### **Deferred tax**

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

#### **2 INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 August 2005 and 31 July 2006	<b>236,560</b>
<b>AMORTISATION</b>	
At 1 August 2005	<b>23,656</b>
Charge for year	<b>23,656</b>
At 31 July 2006	<b>47,312</b>
<b>NET BOOK VALUE</b>	
At 31 July 2006	<b>189,248</b>
At 31 July 2005	<b>212 904</b>

**DANWORTH ASSOCIATES LTD**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 July 2006**

**3 TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 August 2005	1,200
Additions	893
	<hr/>
At 31 July 2006	2,093
	<hr/>
<b>DEPRECIATION</b>	
At 1 August 2005	300
Charge for year	449
	<hr/>
At 31 July 2006	749
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<b>NET BOOK VALUE</b>	
At 31 July 2006	1,344
	<hr/>
At 31 July 2005	900
	<hr/>

**4 CALLED UP SHARE CAPITAL**

Authorised				
Number	Class	Nominal	31.7 06	31 7 05
		value	£	£
100	Ordinary	£1	100	100
			<hr/>	<hr/>
Allotted, issued and fully paid				
Number	Class	Nominal	31.7.06	31 7 05
		value	£	£
2	Ordinary	£1	2	2
			<hr/>	<hr/>