

REGISTERED NUMBER: 06193436 (England and Wales)

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Abbreviated Unaudited Accounts**for the Year Ended 28th February 2009****for****Deans Dispense Limited**

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COMPANIES HOUSE

Deans Dispense Limited

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for the Year Ended 28th February 2009**

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Deans Dispense Limited

Company Information
for the Year Ended 28th February 2009

DIRECTOR:

Mr. D Taber

SECRETARY:

Mrs L Taber

REGISTERED OFFICE:

Kings Lodge
London Road
West Kingsdown
Kent
TN15 6AR

REGISTERED NUMBER:

06193436 (England and Wales)

ACCOUNTANTS:

A4G Accounting LLP
Kings Lodge
London Road
West Kingsdown
Sevenoaks
Kent
TN15 6AR

Deans Dispense Limited

Abbreviated Balance Sheet
28th February 2009

	Notes	28.2.09 £	£	28.2.08 £	£
FIXED ASSETS					
Investments	2		4,467		3,524
CURRENT ASSETS					
Debtors		50		82	
CREDITORS					
Amounts falling due within one year		<u>4,417</u>		<u>3,506</u>	
NET CURRENT LIABILITIES			<u>(4,367)</u>		<u>(3,424)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>100</u>		<u>100</u>
CAPITAL AND RESERVES					
Called up share capital	3		<u>100</u>		<u>100</u>
SHAREHOLDERS' FUNDS			<u>100</u>		<u>100</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 28th February 2009.

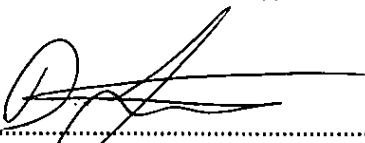
The members have not required the company to obtain an audit of its financial statements for the year ended 28th February 2009 in accordance with Section 249B(2) of the Companies Act 1985.

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.

The financial statements were approved by the director on 13th Aug 2009 and were signed by:


.....
Mr. D Taber - Director

Deans Dispense Limited

Notes to the Abbreviated Accounts **for the Year Ended 28th February 2009**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards.

Turnover

Turnover represents the profit share received from Quantum Cooling Technical Services LLP

2. FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows:

	28.2.09	28.2.08
	£	£
Capital accounts brought forward	3,524	-
Partnership profit share	23,418	18,723
Drawings	(22,475)	(15,199)
	<u>4,467</u>	<u>3,524</u>

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	28.2.09	28.2.08
			£	£
100	ordinary	£1	<u>100</u>	<u>100</u>

Allotted and issued:

Number:	Class:	Nominal value:	28.2.09	28.2.08
			£	£
100	Share capital 1	£1	<u>100</u>	<u>100</u>