

Companies House

Registration number 05816438

05 Direct Mail Limited
Abbreviated accounts
for the year ended 30 September 2008

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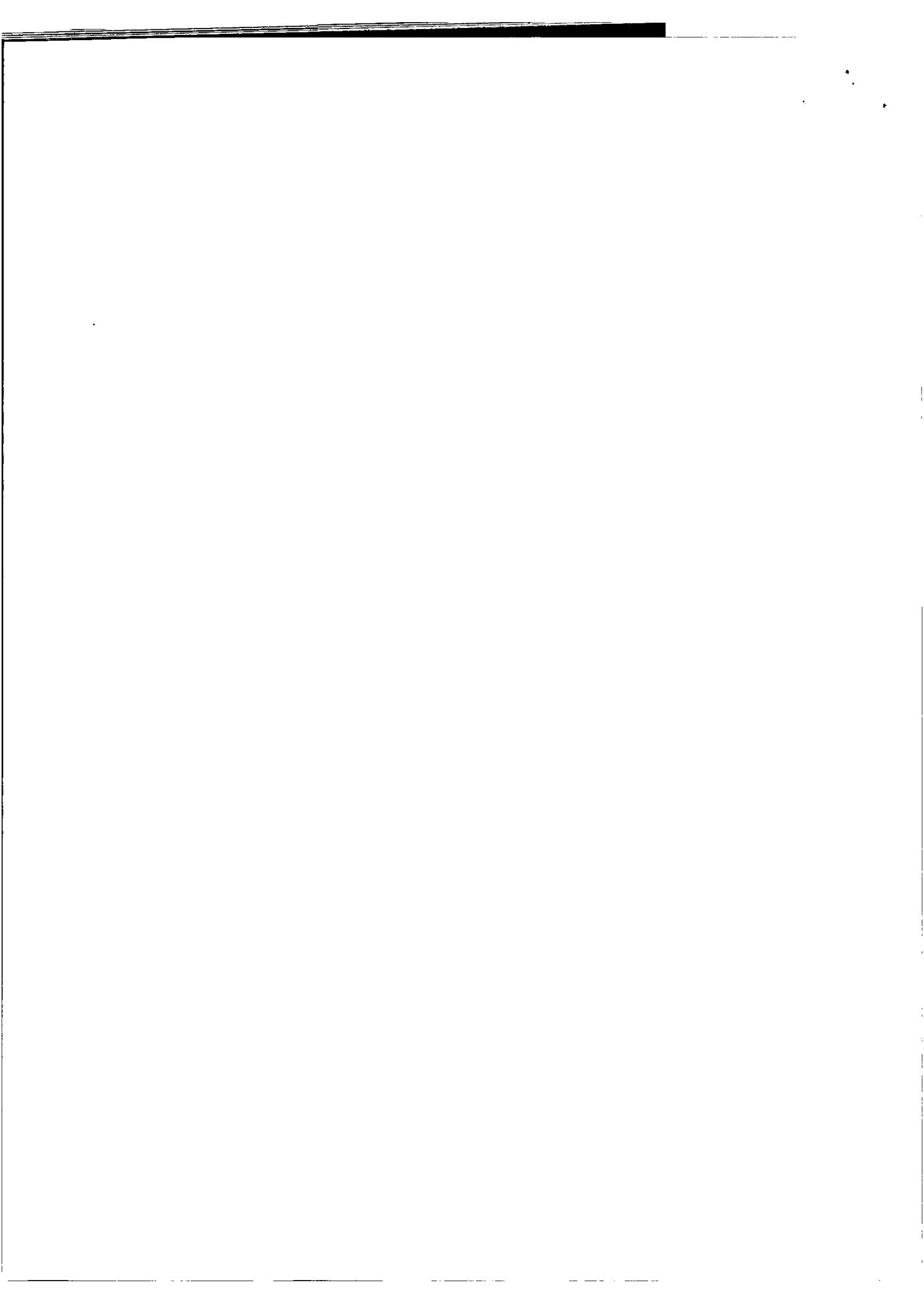
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COMPANIES HOUSE

05 Direct Mail Limited

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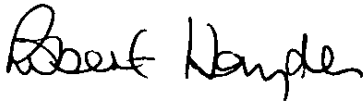
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05 Direct Mail Limited

**Accountants' report on the unaudited financial statements to the directors of
05 Direct Mail Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2008 set out on pages to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



**Robert Hayden & Co.
Chartered Accountants
195 Bramhall Lane
Davenport
Stockport
SK2 6JA**

Date: April 28th 2009

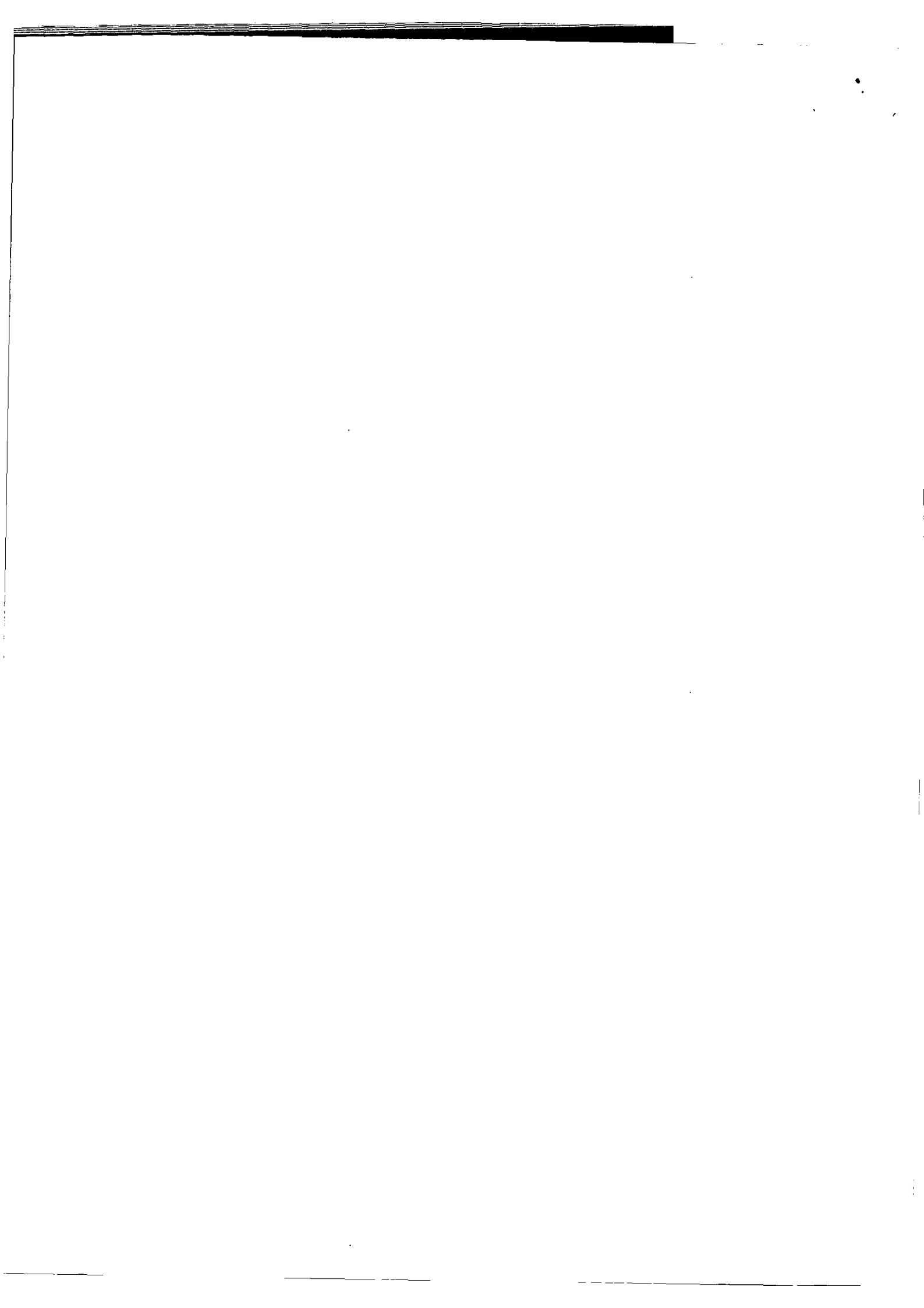
05 Direct Mail Limited

**Abbreviated balance sheet
as at 30 September 2008**

	Notes	2008		2007	
		£	£	£	£
Fixed assets					
Tangible assets	2		1,560		1,440
Current assets					
Debtors		12,340		18,126	
Cash at bank and in hand		26,863		16,954	
		<u>39,203</u>		<u>35,080</u>	
Creditors: amounts falling due within one year		<u>(14,898)</u>		<u>(18,526)</u>	
Net current assets			24,305		16,554
Net assets			<u>25,865</u>		<u>17,994</u>
Capital and reserves					
Called up share capital	3		200		200
Profit and loss account			25,665		17,794
Shareholders' funds			<u>25,865</u>		<u>17,994</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.



05 Direct Mail Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 30 September 2008**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 September 2008 and

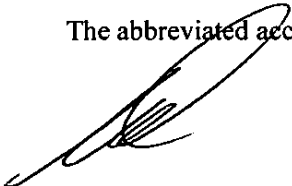
(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act 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 abbreviated accounts were approved by the Board on Apr 128th 2009 and signed on its behalf by



**M M Rae
Director**

The notes on pages 4 to 5 form an integral part of these financial statements.

05 Direct Mail Limited

Notes to the abbreviated financial statements for the year ended 30 September 2008

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

1.2. Turnover

Turnover is the value of work (net of value added tax) performed during the period with respect to services.

1.3. Tangible fixed assets and depreciation

The cost of tangible fixed assets includes any expenditure directly incurred in bringing the assets into working condition for their intended use.

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings
and equipment - 20% straight line

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 October 2007	1,800
Additions	600
At 30 September 2008	<u>2,400</u>
Depreciation	
At 1 October 2007	360
Charge for year	480
At 30 September 2008	<u>840</u>
Net book values	
At 30 September 2008	<u>1,560</u>
At 30 September 2007	<u>1,440</u>

05 Direct Mail Limited

Notes to the abbreviated financial statements for the year ended 30 September 2008

..... continued

3. Share capital	2008	2007
	£	£
Authorised		
100 Ordinary A shares of £1 each	100	100
100 Ordinary B shares of £1 each	100	100
	<u>200</u>	<u>200</u>
Allotted, called up and fully paid		
100 Ordinary A shares of £1 each	100	100
100 Ordinary B shares of £1 each	100	100
	<u>200</u>	<u>200</u>
Equity Shares		
100 Ordinary A shares of £1 each	100	100
100 Ordinary B shares of £1 each	100	100
	<u>200</u>	<u>200</u>

