



# financial statements abbreviated

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## **Deafblind UK Trading Limited**

For the period ended 31 March 2005

Company registration number: 5082057



A09  
COMPANIES HOUSE

\*AHNIT931\*

0255  
29/09/05



**MacIntyre Hudson**

THE FUTURE IS WHAT YOU MAKE IT<sup>®</sup>

# Deafblind UK Trading Limited

## Abbreviated Accounts

Period from 23 March 2004 to 31 March 2005

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# Deafblind UK Trading Limited

## Independent Auditors' Report to the Company

### PURSUANT TO SECTION 247B OF THE COMPANIES ACT 1985

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We have examined the abbreviated accounts which comprise the Balance Sheet, Accounting Policies and the related notes, together with the financial statements of the company for the period from 23 March 2004 to 31 March 2005 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our audit work, for this report, or for the opinions we have formed.

#### **Respective responsibilities of the directors and the auditors**

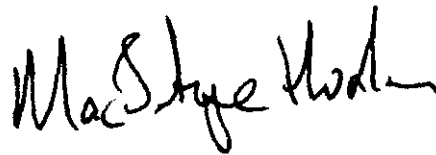
The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and report our opinion to you.

#### **Basis of opinion**

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the financial statements.

#### **Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act, and the abbreviated accounts on pages 2 to 4 are properly prepared in accordance with those provisions.



8-12 Priestgate  
Peterborough  
PE1 1JA

MACINTYRE HUDSON  
Chartered Accountants  
& Registered Auditors

16 September 2005

# Deafblind UK Trading Limited

## Abbreviated Balance Sheet

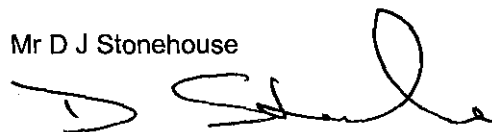
31 March 2005

|   | Note | 31 Mar 05      |                |
|---|------|----------------|----------------|
|   |      | £              | £              |
| <b>Fixed assets</b>                                   | 1    |                |                |
| Tangible assets                                       |      |                | 1,288          |
| <b>Current assets</b>                                 |      |                |                |
| Debtors   |      | 37,341         |                |
| Cash at bank and in hand                              |      | 148,481        |                |
|   |      | <u>185,822</u> |                |
| <b>Creditors: amounts falling due within one year</b> |      | <u>187,108</u> |                |
| <b>Net current liabilities</b>                        |      |                | <u>(1,286)</u> |
| <b>Total assets less current liabilities</b>          |      |                | <u>£2</u>      |
| <b>Capital and reserves</b>                           |      |                |                |
| Called-up equity share capital                        | 2    |                | <u>2</u>       |
| <b>Shareholders' funds</b>                            |      |                | <u>£2</u>      |

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors on 16 September 2005 and are signed on their behalf by:

Mr D J Stonehouse



Ms J D Hicks



The accounting policies and notes on pages 3 to 4 form part of these abbreviated accounts.

# Deafblind UK Trading Limited

## Accounting Policies

Period from 23 March 2004 to 31 March 2005

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### **Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

### **Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax.

### **Fixed assets**

All fixed assets are initially recorded at cost.

### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, net of anticipated disposal proceeds, over the useful economic life of that asset as follows:

Fixtures & Fittings                    -    20% on written down value

### **Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

### **Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold;

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

# Deafblind UK Trading Limited

## Notes to the Abbreviated Accounts

Period from 23 March 2004 to 31 March 2005

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### 1. Fixed assets

|                         | Tangible<br>Assets<br>£ |
|-------------------------|-------------------------|
| <b>Cost</b>             |                         |
| Additions               | 1,610                   |
| <b>At 31 March 2005</b> | <u>1,610</u>            |
| <b>Depreciation</b>     |                         |
| Charge for period       | 322                     |
| <b>At 31 March 2005</b> | <u>322</u>              |
| <b>Net book value</b>   |                         |
| <b>At 31 March 2005</b> | <u>£1,288</u>           |

### 2. Share capital

#### Authorised share capital:

|                                | 31 Mar 05<br>£ |
|--------------------------------|----------------|
| 100 Ordinary shares of £1 each | <u>100</u>     |

#### Allotted, called up and fully paid:

|                            | No       | £        |
|----------------------------|----------|----------|
| Ordinary shares of £1 each | <u>2</u> | <u>2</u> |