

REGISTERED NUMBER: 4630859 (England and Wales)

**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2006**  
**FOR**  
**BIG D ENTERPRISES LTD**  
**TRADING AS BOGNOR CHEQUE EXCHANGE**



**BIG D ENTERPRISES LTD  
TRADING AS BOGNOR CHEQUE EXCHANGE**

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FOR THE YEAR ENDED 31 JANUARY 2006**

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**BIG D ENTERPRISES LTD  
TRADING AS BOGNOR CHEQUE EXCHANGE**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JANUARY 2006**

**DIRECTORS:**

Mr D Reeves  
Mr J Reeves

**SECRETARY:**

Mrs M Reeves

**REGISTERED OFFICE:**

21 St Martins Square  
Chichester  
West Sussex  
PO19 1NR

**REGISTERED NUMBER:**

4630859 (England and Wales)

**ACCOUNTANTS:**

McEwen & Co Limited  
Chartered Accountants  
21 St Martins Square  
Chichester  
West Sussex  
PO19 1NR

**BIG D ENTERPRISES LTD**  
**TRADING AS BOGNOR CHEQUE EXCHANGE**

**ABBREVIATED BALANCE SHEET**  
**31 JANUARY 2006**

	Notes	2006	2005	
		£	£	£
<b>FIXED ASSETS</b>				
Intangible assets	2		6,750	7,125
Tangible assets	3		16,369	17,986
			<u>23,119</u>	<u>25,111</u>
 <b>CURRENT ASSETS</b>				
Stocks		3,533		437
Debtors		250		-
Prepayments and accrued income		565		333
Cash at bank		38,076		29,412
		<u>42,424</u>		<u>30,182</u>
 <b>CREDITORS</b>				
Amounts falling due within one year		28,632		30,245
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>13,792</u>	<u>(63)</u>
 <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			36,911	25,048
 <b>CREDITORS</b>				
Amounts falling due after more than one year			21,467	22,407
 <b>NET ASSETS</b>			<u><u>15,444</u></u>	<u><u>2,641</u></u>

The notes form part of these abbreviated accounts

**BIG D ENTERPRISES LTD  
TRADING AS BOGNOR CHEQUE EXCHANGE**

**ABBREVIATED BALANCE SHEET - continued  
31 JANUARY 2006**

	Notes	2006 £	£	2005 £	£
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			15,442		2,639
			15,444		2,641
<b>SHAREHOLDERS' FUNDS</b>					
			15,444		2,641

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 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.

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:**

  
 .....  
 Mr D Reeves - Director

Approved by the Board on 10-8-06 .....

**BIG D ENTERPRISES LTD  
TRADING AS BOGNOR CHEQUE EXCHANGE**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 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 goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of twenty years.

**Tangible fixed assets**

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

Long leasehold	- 10% on cost
Improvements to property	- 25% on reducing balance
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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**

	Total £
<b>COST</b>	
At 1 February 2005 and 31 January 2006	7,500
<b>AMORTISATION</b>	
At 1 February 2005	375
Charge for year	375
	750
At 31 January 2006	750
<b>NET BOOK VALUE</b>	
At 31 January 2006	6,750
At 31 January 2005	7,125

**BIG D ENTERPRISES LTD  
TRADING AS BOGNOR CHEQUE EXCHANGE**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 JANUARY 2006**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 February 2005	19,855
Additions	3,009
	22,864
At 31 January 2006	22,864
<b>DEPRECIATION</b>	
At 1 February 2005	1,868
Charge for year	4,627
	6,495
At 31 January 2006	6,495
<b>NET BOOK VALUE</b>	
At 31 January 2006	16,369
At 31 January 2005	17,987

**4. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	2006 £	2005 £
100	Ordinary	£1	100	100
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2006 £	2005 £
2	Ordinary	£1	2	2

**5. TRANSACTIONS WITH DIRECTORS**

At the end of the period, the company was indebted to Mr D Reeves in the sum of £13,711.