

REGISTERED NUMBER: 00330893 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2003

FOR

D. BISHOP LIMITED



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COMPANIES HOUSE

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**D. BISHOP LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2003**

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**D. BISHOP LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2003**

**DIRECTORS:**

Dr A S Travis  
K H Travis

**SECRETARY:**

Dr A S Travis

**REGISTERED OFFICE:**

11 Hall Park  
Berkhamsted  
HERTFORDSHIRE  
HP4 2NU

**REGISTERED NUMBER:**

00330893 (England and Wales)

**ACCOUNTANTS:**

Brison & Company  
Chartered Accountants  
11 Hall Park  
Berkhamsted  
Hertfordshire  
HP4 2NU

**D. BISHOP LIMITED****ABBREVIATED BALANCE SHEET  
31 MARCH 2003**

	Notes	2003		2002	
		£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		8,612		8,612
<b>CURRENT ASSETS:</b>					
Stocks		9,000		12,500	
Debtors		17,009		-	
Cash at bank		2,836		2,944	
		<u>28,845</u>		<u>15,444</u>	
<b>CREDITORS:</b> Amounts falling due within one year		<u>31,867</u>		<u>18,969</u>	
<b>NET CURRENT LIABILITIES:</b>			<u>(3,022)</u>		<u>(3,525)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u>£5,590</u>		<u>£5,087</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		4,632		4,632
Profit and loss account			958		455
<b>SHAREHOLDERS' FUNDS:</b>			<u>£5,590</u>		<u>£5,087</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2003 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 financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**

Dr A S Travis - DIRECTOR



K H Travis - DIRECTOR

Approved by the Board on 28 August 2003

The notes form part of these financial statements

## D. BISHOP LIMITED

### NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2003

#### 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 June 2002).

##### Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

##### Tangible fixed assets

The company owns one asset, a vintage motor vehicle, against which no depreciation is provided. The directors consider that the asset has maintained its book value.

##### Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

##### Deferred tax

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

#### 2. TANGIBLE FIXED ASSETS

	Total
	£
<b>COST:</b>	
At 1 April 2002	
and 31 March 2003	8,612
<b>NET BOOK VALUE:</b>	
At 31 March 2003	8,612
At 31 March 2002	8,612

#### 3. CALLED UP SHARE CAPITAL

##### Authorised:

Number:	Class:	Nominal value:	2003	2002
		£1	£	£
5,000	Ordinary		5,000	5,000

##### Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2003	2002
		£1	£	£
4,632	Ordinary		4,632	4,632

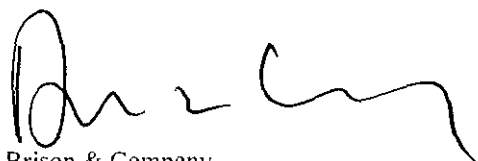
**D. BISHOP LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF  
D. BISHOP LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual financial statements, from which the abbreviated financial statements (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2003 set out on pages three to six 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 and explanations supplied to us.



Brison & Company  
Chartered Accountants  
11 Hall Park  
Berkhamsted  
Hertfordshire  
HP4 2NU

Dated: 28 August 2003