

UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30TH SEPTEMBER 2003  
FOR  
DARTMOUTH PATTERNMAKING CO. LIMITED



**DARTMOUTH PATTERNMAKING CO. LIMITED**

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FOR THE YEAR ENDED 30TH SEPTEMBER 2003**

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**DARTMOUTH PATTERNMAKING CO. LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30TH SEPTEMBER 2003**

**DIRECTORS:** D J Backhouse  
Mrs P A Backhouse  
M E Backhouse

**SECRETARY:** D J Backhouse

**REGISTERED OFFICE:** Blakemore Road  
West Bromwich  
West Midlands  
B70 8JF

**REGISTERED NUMBER:** 552087 (England and Wales)

**DARTMOUTH PATTERNMAKING CO. LIMITED**

**BALANCE SHEET  
30TH SEPTEMBER 2003**

		2003	2002
	Notes	£	£
<b>CURRENT ASSETS:</b>			
Debtors	2	15,178	15,178
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		15,178	15,178
<b>CREDITORS:</b> Amounts falling due after more than one year		(8,886)	(8,886)
		<u>£6,292</u>	<u>£6,292</u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	3	7,000	7,000
Other reserves		3,827	3,827
Profit and loss account		(4,535)	(4,535)
<b>SHAREHOLDERS' FUNDS:</b>		<u>£6,292</u>	<u>£6,292</u>


The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 30th September 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 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.

**ON BEHALF OF THE BOARD:**

  
 .....  
 - Director

Approved by the Board on *21<sup>st</sup> July '04*  
 .....

**DARTMOUTH PATTERNMAKING CO. LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30TH SEPTEMBER 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).

The company was dormant throughout the current and previous years.

**2. DEBTORS FALLING DUE AFTER MORE THAN ONE YEAR**

	2003	2002
	£	£
Amounts owed by group undertakings	15,178	15,178
	<u>15,178</u>	<u>15,178</u>

**3. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2003	2002
			£	£
7,000	Ordinary	£1	<u>7,000</u>	<u>7,000</u>

**4. ULTIMATE PARENT COMPANY**

The ultimate parent company is West Midlands Foundry Company Limited, a company incorporated in Great Britain.