

Dennis D. Moss Promotions Limited

ABBREVIATED ACCOUNTS

for the year ended

31 March 1999



A14 *A4FM6NCK* 0502
COMPANIES HOUSE 22/01/00

Company Registration No. 00867979

Dennis D. Moss Promotions Limited

ABBREVIATED BALANCE SHEET

31 March 1999

	Notes	1999 £	1998 £
FIXED ASSETS			
Tangible assets	1	339,010	300,996
CURRENT ASSETS			
Debtors		49,355	85,728
Cash at bank and in hand		93,621	2,463
		<u>142,976</u>	<u>88,191</u>
CREDITORS: Amounts falling due within one year	2	110,952	120,548
		<u>32,024</u>	<u>(32,357)</u>
NET CURRENT ASSETS/(LIABILITIES)			
TOTAL ASSETS LESS CURRENT LIABILITIES		371,034	268,639
CREDITORS: Amounts falling due after more than one year	2	(7,375)	-
		<u>363,659</u>	<u>268,639</u>
CAPITAL AND RESERVES			
Called up share capital	3	3	3
Profit and loss account		363,656	268,636
SHAREHOLDERS' FUNDS			
		<u>363,659</u>	<u>268,639</u>

In preparing these abbreviated accounts:

- The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- The directors acknowledge their responsibilities for:
 - ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - preparing accounts 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 financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, 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.

Approved by the board on 21.1.99

D. D. Moss



Director

Dennis D. Moss Promotions Limited

ABBREVIATED ACCOUNTS

for the year ended 31 March 1999

ACCOUNTING POLICIES

BASIS OF ACCOUNTING

The financial statements have been prepared under the historical cost convention in accordance with applicable accounting standards.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cashflow statement on the grounds that it is a small company.

TANGIBLE FIXED ASSETS

Fixed assets are stated at historical cost less depreciation.

Depreciation is provided on all tangible fixed assets other than freehold land and investment properties at rates calculated to write each asset down to its estimated residual value evenly over its expected useful life, as follows:-

Land and buildings	0 - 2% p.a.
Plant and machinery	25% p.a.
Motor vehicles	20% p.a.

DEFERRED TAXATION

Provision is made for taxation deferred or accelerated by the effect of timing differences, to the extent that it is probable that a liability will crystallise, at the rate expected to be ruling at that date.

LEASED ASSETS AND OBLIGATIONS

Where assets are financed by leasing agreements that give rights approximating to ownership ('finance leases'), the assets are treated as if they had been purchased outright. The amount capitalised is the present value of the minimum lease payments payable during the lease term. The corresponding leasing commitments are shown as obligations to the lessor.

Lease payments are treated as consisting of capital and interest elements, and the interest is charged to the profit and loss account in proportion to the remaining balance outstanding.

TURNOVER

Turnover represents the net total of rentals receivable and goods sold during the financial year, excluding V.A.T.

Dennis D. Moss Promotions Limited

NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 31 March 1999

1. FIXED ASSETS

	<i>Tangible assets £</i>
Cost	
1 April 1998	548,587
Additions	111,607
Disposals	(14,300)
31 March 1999	<u>645,894</u>
Depreciation	
1 April 1998	247,591
On disposals	(8,580)
Charge for the year	67,873
31 March 1999	<u>306,884</u>
Net book value	
31 March 1999	<u>339,010</u>
31 March 1998	<u>300,996</u>

The Directors consider that the residual value of the land and buildings is at least equal to the net book value and therefore further provision for depreciation is not required.

2. CREDITORS

The aggregate amount of creditors for which security has been given amounted to £13,675 (1998 - £nil).

3. SHARE CAPITAL

	1999 £	1998 £
Authorised		
100 Ordinary shares of £ 1 each	<u>100</u>	<u>100</u>
Allotted, issued and fully paid		
3 Ordinary shares of £ 1 each	<u>3</u>	<u>3</u>

Dennis D. Moss Promotions Limited

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

for the year ended 31 March 1999

4. TRANSACTIONS WITH DIRECTORS

The following director had an interest free loan during the year. The movement on this loan was as follows:

	Amount outstanding		Maximum in year
	1999	1998	
	£	£	£
D. Moss	-	-	43,288