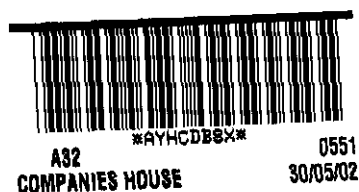


**A Dove and Son Limited**  
**Company number 1163018 (England and Wales)**

**Abbreviated Accounts**  
**for the year ended 17<sup>th</sup> August 2001**



**Company number 1163018 (England and Wales)**

**Menezes & Co.**  
**Chartered Accountants**  
**16 Kings Avenue**  
**Bromley**  
**Kent**  
**BR1 4HW**

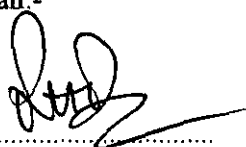
**A DOVE & SON LTD**  
**ABBREVIATED BALANCE SHEET AS AT 17th AUGUST 2001**

	Note	2001	2000
<b>FIXED ASSETS</b>			
Tangible assets	5	55,053	47,305
<b>CURRENT ASSETS</b>			
Stock	2.5	3,474	2,850
Debtors & Prepayments	6	5,529	3,631
Cash at bank & in hand		<u>48,302</u>	<u>35,415</u>
		57,305	41,896
<b>CREDITORS:</b>			
<b>AMOUNTS FALLING</b>			
<b>DUE WITHIN</b>			
<b>ONE YEAR</b>	7	<u>58,056</u>	<u>44,680</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		(751)	(2,784)
<b>TOTAL ASSETS LESS</b>			
<b>CURRENT LIABILITIES</b>		54,302	44,521
<b>CREDITORS: AMOUNTS</b>			
<b>FALLING DUE AFTER</b>			
<b>MORE THAN ONE YEAR</b>	8	<u>(12,315)</u>	<u>(2,828)</u>
		<u>41,987</u>	<u>41,693</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	9	1,600	1,600
Profit and Loss account		<u>40,387</u>	<u>40,093</u>
Shareholder's funds		£ <u>41,987</u>	£ <u>41,693</u>

In approving these financial statements as director of the company I hereby confirm:-

- a) that for the year in question the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985.
- b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 17th August 2000, and
- c) that we acknowledge our responsibilities for:-
  - i) ensuring that the company keeps accounting records which comply with Section 221, and
  - (ii) 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 year then ended and which otherwise comply with the provisions of the Companies Act relating to the accounts, so far as applicable to the company in accordance with the requirements of Section 226

The abbreviated accounts which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies have been approved by the Board and a signed on its behalf:-



Director

Dated: 27<sup>th</sup> May 2002

The notes on page 3 form part of these financial statements

**A DOVE AND SON LTD**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
for the year ended 17th AUGUST 2001

**1 ACCOUNTING POLICIES**

**1.1 Basis of preparation of Financial Statements**

The accounts have been prepared under the historical convention

**1.2 CASH FLOW**

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under financial reporting standard 1

**1.3 TURNOVER**

Turnover comprises the value of goods , services supplied by the company exclusive of value added Tax

**1.4 TANGIBLE FIXED ASSETS AND DEPRECIATION**

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets less their estimated residual value over their expected useful lives on the following basis:-

Improvement to Premises	10% on straight line basis
Plant and machinery	20% on reducing balance
Motor vehicles	25% on straight line basis

**2 TANGIBLE FIXED ASSETS**

	<u>2001</u>	<u>2000</u>
Cost 18th August 2000	117,109	111,963
Additions	24,058	5,146
Disposals	<u>(24,500)</u>	<u>--</u>
As at 17th August 2001	<u>116,667</u>	<u>117,109</u>

**DEPRECIATION**

As at 18th August 2000	69,804	56,559
Charge for the year	9,215	13,245
Released by disposals		
As at 17th August 2001	<u>(17,405)</u>	<u>69,804</u>

**NET BOOK VALUE**

As at 17th August 2001	<u>55,053</u>	<u>47,305</u>
As at 17th August 2000	<u>47,305</u>	<u>55,405</u>

**3 CALLED UP SHARE CAPITAL**

Authorised,	<u>2,000</u>	<u>2,000</u>
Allotted and fully paid		
1600 Ordinary shares of £1-00 each	<u>1,600</u>	1,600