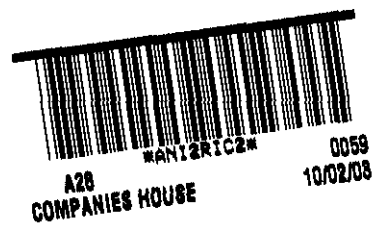


REGISTERED NUMBER: 2399940 (England and Wales)

Abbreviated Financial Statements for the Year Ended 31 July 2002

for

Rebaura Design Services Limited



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for the Year Ended 31 July 2002

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Rebaura Design Services Limited

Company Information
for the Year Ended 31 July 2002

DIRECTORS:

S Dunford
Mrs K L Dunford

SECRETARY:

Mrs K L Dunford

REGISTERED OFFICE:

Hilltop Farm
69 Overthorpe Road
Thornhill
Dewsbury
West Yorkshire
WF12 0RE

REGISTERED NUMBER:

2399940 (England and Wales)

ACCOUNTANTS:

Greenwood Barton
Chartered Accounts
Natwest Bank Chambers
Heckmondwike
West Yorkshire
WF16 0HU

Rebaura Design Services Limited

Abbreviated Balance Sheet

31 July 2002

		31.7.02		31.7.01	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		1,924		10,631
CURRENT ASSETS					
Debtors		10,408		-	
Cash at bank		9,094		11,174	
		<u>19,502</u>		<u>11,174</u>	
CREDITORS					
Amounts falling due within one year		<u>11,236</u>		<u>10,886</u>	
NET CURRENT ASSETS			8,266		288
TOTAL ASSETS LESS CURRENT LIABILITIES			10,190		10,919
PROVISIONS FOR LIABILITIES AND CHARGES			328		401
			<u>£9,862</u>		<u>£10,518</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			9,762		10,418
SHAREHOLDERS' FUNDS			<u>£9,862</u>		<u>£10,518</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2002.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2002 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.

The notes form part of these financial statements

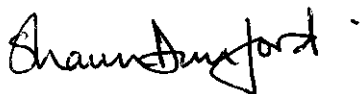
Rebaura Design Services Limited

Abbreviated Balance Sheet

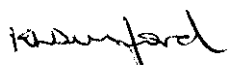
31 July 2002

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:



S Dunford - DIRECTOR



Mrs K L Dunford - DIRECTOR

Approved by the Board on 24 January 2003

Notes to the Abbreviated Financial Statements
for the Year Ended 31 July 2002

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 services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST:	
At 1 August 2001	20,983
Disposals	(17,000)
	<hr/>
At 31 July 2002	3,983
	<hr/>
DEPRECIATION:	
At 1 August 2001	10,352
Charge for year	1,735
Eliminated on disposal	(10,028)
	<hr/>
At 31 July 2002	2,059
	<hr/>
NET BOOK VALUE:	
At 31 July 2002	1,924
	<hr/>
At 31 July 2001	10,631
	<hr/>

Notes to the Abbreviated Financial Statements
for the Year Ended 31 July 2002

3. **CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	31.7.02 £	31.7.01 £
1,000	Ordinary	1	1,000	1,000
			<u> </u>	<u> </u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.02 £	31.7.01 £
100	Ordinary	1	100	100
			<u> </u>	<u> </u>