

Abbreviated Financial Statements for the Year Ended 31 July 2003

for

Rebaura Design Services Limited



Rebaura Design Services Limited

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for the Year Ended 31 July 2003

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Rebaura Design Services Limited

Company Information
for the Year Ended 31 July 2003

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 Accountants
Natwest Bank Chambers
Heckmondwike
West Yorkshire
WF16 0HU

Rebaura Design Services Limited

Abbreviated Balance Sheet

31 July 2003

		31.7.03		31.7.02	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		1,897		1,924
CURRENT ASSETS					
Debtors		11,829		10,408	
Cash at bank		15,674		9,094	
		27,503		19,502	
CREDITORS					
Amounts falling due within one year		14,722		11,236	
NET CURRENT ASSETS			12,781		8,266
TOTAL ASSETS LESS CURRENT LIABILITIES			14,678		10,190
PROVISIONS FOR LIABILITIES AND CHARGES			285		328
			£14,393		£9,862
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			14,293		9,762
SHAREHOLDERS' FUNDS			£14,393		£9,862

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

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

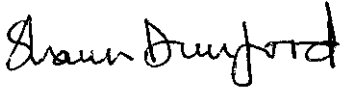
Rebaura Design Services Limited

Abbreviated Balance Sheet

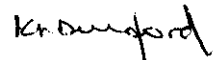
31 July 2003

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 19 November 2003

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

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 2002	3,983
Additions	308
	<hr/>
At 31 July 2003	4,291
	<hr/>
DEPRECIATION:	
At 1 August 2002	2,059
Charge for year	335
	<hr/>
At 31 July 2003	2,394
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NET BOOK VALUE:	
At 31 July 2003	1,897
	<hr/>
At 31 July 2002	1,924
	<hr/>

Rebaura Design Services Limited

Notes to the Abbreviated Financial Statements
for the Year Ended 31 July 2003

3. **CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	31.7.03 £	31.7.02 £
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.03 £	31.7.02 £
100	Ordinary	1	<u>100</u>	<u>100</u>