

Company Registration No. 2706069 (England and Wales)

DURWESTON MANAGEMENT SERVICES LIMITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 APRIL 2001



DURWESTON MANAGEMENT SERVICES LIMITED

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DURWESTON MANAGEMENT SERVICES LIMITED

ABBREVIATED BALANCE SHEET AS AT 30 APRIL 2001

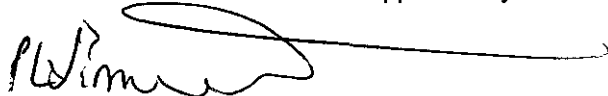
| | Notes | 2001 £ | £ | 2000 £ | £ |
|---|-------|------------------|-----------------|-----------------|----------------|
| Fixed assets | | | | | |
| Tangible assets | 2 | | 392 | | 783 |
| Current assets | | | | | |
| Debtors | | 76,677 | | 51,706 | |
| Cash at bank and in hand | | 7,108 | | 29,263 | |
| | | <u>83,786</u> | | <u>80,969</u> | |
| Creditors: amounts falling due within one year | | <u>(101,910)</u> | | <u>(89,507)</u> | |
| Net current liabilities | | | <u>(18,125)</u> | | <u>(8,538)</u> |
| Total assets less current liabilities | | | <u>(17,733)</u> | | <u>(7,755)</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | <u>(17,833)</u> | | <u>(7,855)</u> |
| Shareholders' funds | | | <u>(17,733)</u> | | <u>(7,755)</u> |

In preparing these abbreviated accounts:

- (a) 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;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 period and of its profit or loss for the financial period 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.

The financial statements were approved by the board on 30 August 2002



P L Simon
Director

DURWESTON MANAGEMENT SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 30 APRIL 2001

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery

2 Fixed assets

| | Tangible assets £ |
|----------------------------------|-------------------------|
| Cost | |
| At 1 May 2000 & at 30 April 2001 | 6,201 |
| Depreciation | |
| At 1 May 2000 | 5,417 |
| Charge for the period | 392 |
| At 30 April 2001 | 5,809 |
| Net book value | |
| At 30 April 2001 | 392 |
| At 30 April 2000 | 783 |

3 Share capital

| | 2001 £ | 2000 £ |
|---|-----------|-----------|
| Authorised | | |
| 1,000 Ordinary shares of £ 1 each | 1,000 | - |
| - of each | - | 1,000 |
| | 1,000 | 1,000 |
| Allotted, called up and fully paid | | |
| 100 Ordinary shares of £ 1 each | 100 | 100 |