

Company Number 3052864

DORMY HOUSE (BRANCASTER) LIMITED

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30/4/03



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Dormy House (Brancaster) Limited
Balance Sheet as at 30/4/03

Notes

	2003		2002	
	£	£	£	£
Current Assets				
Debtors	4,787		6,609	
Cash at Bank	2,028		24	
	<u>6,815</u>		<u>6,633</u>	
Creditors: Amounts due within one year	<u>3,706</u>		<u>7,911</u>	
Net Current Assets/(Liabilities)		3,109		(1,278)
Net Assets		<u>3,109</u>		<u>(1,278)</u>
Capital & Reserves				
Called Up Share Capital	2	18		18
Profit & Loss Account		3,091		(1,296)
		<u>3,109</u>		<u>(1,278)</u>

The directors are satisfied that the company was exempt from audit under subsection (1) of section 249A of the Companies Act 1985 and that no member or members have requested an audit pursuant to subsection (2) of section 249B in relation to the accounts for the financial period.

The director's acknowledge their responsibility 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 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 accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.


 DIRECTOR - J.M. Milne

I hereby certify that the foregoing accounts are in accordance with bank statements, records and vouchers produced and explanations given by the directors.

Dated: 21st February 2004
 Company Number 3052864


Bruce & Company; Accountants
Burnham Market. PE31 8HQ

Dormy House (Brancaaster) Limited
Notes to the Financial Statements for the Year ended 30/4/03

NOTE 1 - ACCOUNTING POLICIES

1.1 Accounting Convention

These financial statements have been prepared under the historical cost convention.

1.2 Other Policies

Other accounting policies are shown under the appropriate heading to which they apply.

NOTE 2 - SHARE CAPITAL

	2003	2002
Authorised:		
Ordinary Shares of £1 each	<u>18</u>	<u>18</u>
Allotted, issued and fully paid:		
Ordinary Shares of £1 each	<u>18</u>	<u>18</u>