

Abbreviated Financial Statements

for the Year Ended 30 April 1997

for

Dormy House (Brancaster) Limited



Dormy House (Brancaster) Limited

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for the Year Ended 30 April 1997

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Dormy House (Brancaaster) Limited

Company Information
for the Year Ended 30 April 1997

DIRECTORS:

A C Gabriel
A M B Gabriel

SECRETARY:

A C Gabriel

REGISTERED OFFICE:

Mount Manor House
16 The Mount
Guildford
Surrey
GU2 5HS

REGISTERED NUMBER:

3052864 (England and Wales)

ACCOUNTANTS:

Pridie Brewster
Chartered Accountants
Mount Manor House
16 The Mount
Guildford
Surrey GU2 5HS

Dormy House (Brancaster) Limited

Abbreviated Balance Sheet

30 April 1997

	Notes	30.4.97 £	30.4.96 £
CURRENT ASSETS:			
Debtors		1,780	1,539
Cash at bank		7,664	2,368
		<u>9,444</u>	<u>3,907</u>
CREDITORS: Amounts falling due within one year		805	3,905
		<u>8,639</u>	<u>2</u>
NET CURRENT ASSETS:			
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>£8,639</u>	<u>£2</u>
CAPITAL AND RESERVES:			
Called up share capital	2	2	2
Profit and loss account		8,637	-
		<u>£8,639</u>	<u>£2</u>
Shareholders' funds			

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 30 April 1997.


No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

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.

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:


- DIRECTOR A C Gabriel

Approved by the Board on 29 August 1997

The notes form part of these financial statements

Dormy House (Brancaster) Limited

Notes to the Abbreviated Financial Statements
for the Year Ended 30 April 1997

1. ACCOUNTING POLICIES

Accounting convention

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

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	30.4.97	30.4.96
		£1	£	£
18	Ordinary		18	18
			=	=

Allotted and issued:

Number:	Class:	Nominal value:	30.4.97	30.4.96
		£1	£	£
2	Ordinary		2	2
			=	=