

REGISTERED NUMBER: 3153232 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2002

FOR

DEAN ROSE HOLDINGS LIMITED



DEAN ROSE HOLDINGS LIMITED

**CONTENTS OF THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2002**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Financial Statements	3
Report of the Accountants	5

DEAN ROSE HOLDINGS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2002

DIRECTOR:	Dean Rose
SECRETARY:	Debbie Ann Ray
REGISTERED OFFICE:	Cambridge House 27 Cambridge Park Wanstead London E11 2PU
REGISTERED NUMBER:	3153232 (England and Wales)
ACCOUNTANTS:	Tish Press and Company Cambridge House 27 Cambridge Park Wanstead London E11 2PU

DEAN ROSE HOLDINGS LIMITED**ABBREVIATED BALANCE SHEET****31 JANUARY 2002**

		31.1.02		31.1.01	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		10,506		8,196
CURRENT ASSETS:					
Stocks		3,412		3,412	
Debtors		-		6,358	
Cash in hand		56		46	
		3,468		9,816	
CREDITORS:					
Amounts falling due within one year		19,719		20,439	
NET CURRENT LIABILITIES:			(16,251)		(10,623)
TOTAL ASSETS LESS CURRENT LIABILITIES:			£(5,745)		£(2,427)
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Profit and loss account			(5,845)		(2,527)
SHAREHOLDERS' FUNDS:			£(5,745)		£(2,427)

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2002 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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:


Dean Rose - DIRECTOR

Approved by the Board on

The notes form part of these financial statements

DEAN ROSE HOLDINGS LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2002

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 goods, 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.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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 director, there is reasonable probability that the liability will not arise in the foreseeable future.

2. TANGIBLE FIXED ASSETS

	Total £
COST:	
At 1 February 2001	13,592
Additions	8,159
Disposals	(4,046)
	<hr/>
At 31 January 2002	17,705
	<hr/>
DEPRECIATION:	
At 1 February 2001	5,396
Charge for year	2,814
Eliminated on disposal	(1,011)
	<hr/>
At 31 January 2002	7,199
	<hr/>
NET BOOK VALUE:	
At 31 January 2002	10,506
	<hr/>
At 31 January 2001	8,196
	<hr/>

DEAN ROSE HOLDINGS LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2002

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.02 £	31.1.01 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

DEAN ROSE HOLDINGS LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
DEAN ROSE HOLDINGS LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual financial statements, from which the abbreviated financial statements (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 January 2002 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Tish Press and Company
Cambridge House
27 Cambridge Park
Wanstead
London
E11 2PU

Dated: