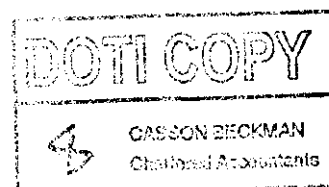


**DIGNITY GROUP LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 31 MARCH 2003**



DIGNITY GROUP LIMITED

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# DIGNITY GROUP LIMITED

## INDEPENDENT AUDITORS' REPORT TO DIGNITY GROUP LIMITED UNDER SECTION 247B OF THE COMPANIES ACT 1985

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We have examined the abbreviated accounts set out on pages 2 to 5, together with the financial statements of the company for the period ended 31 March 2003 prepared under section 226 of the Companies Act 1985.

### Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

### Basis of audit opinion

We have carried out the procedures we considered necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the financial statements.

### Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages 2 to 5 are properly prepared in accordance with those provisions.

*Casson Beckman*

Casson Beckman

Chartered Accountants  
Registered Auditor

*27/1/04*

3 East Pallant  
Chichester  
West Sussex  
PO19 1TR

# DIGNITY GROUP LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2003

	Notes	2003 £	£	2002 £	£
<b>Fixed assets</b>					
Tangible assets	2		14,664		15,737
<b>Current assets</b>					
Stocks		4,087		4,300	
Debtors		280,206		320,537	
Cash at bank and in hand		22,600		5,316	
		<u>306,893</u>		<u>330,153</u>	
<b>Creditors: amounts falling due within one year</b>	3	(169,040)		(222,106)	
<b>Net current assets</b>			137,853		108,047
<b>Total assets less current liabilities</b>			<u>152,517</u>		<u>123,784</u>
<b>Creditors: amounts falling due after more than one year</b>	4		-		(1,317)
<b>Provisions for liabilities and charges</b>			(1,500)		(1,400)
			<u>151,017</u>		<u>121,067</u>
<b>Capital and reserves</b>					
Called up share capital	5		1,000		1,000
Profit and loss account			150,017		120,067
<b>Shareholders' funds - equity interests</b>			<u>151,017</u>		<u>121,067</u>

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 27/1/03.



A E Clarke  
Director

# DIGNITY GROUP LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2003

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

#### 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:

Fixtures, fittings & equipment	15% straight line and 33% reducing balance
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#### 1.4 Stock

Stock is valued at the lower of cost and net realisable value.

#### 1.5 Pensions

The pension costs charged in the financial statements represent the contributions payable by the company during the period in accordance with FRS 17.

#### 1.6 Deferred taxation

The accounting policy in respect of deferred tax has been changed to reflect the requirements of FRS19 - Deferred tax. Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

# DIGNITY GROUP LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 31 MARCH 2003

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 May 2002	24,652
Additions	3,964
	<hr/>
At 31 March 2003	28,616
	<hr/>
<b>Depreciation</b>	
At 1 May 2002	8,915
Charge for the period	5,037
	<hr/>
At 31 March 2003	13,952
	<hr/>
<b>Net book value</b>	
At 31 March 2003	14,664
	<hr/>
At 30 April 2002	15,737
	<hr/>

### 3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £111,171 (2002: £85,449).

### 4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £- (2002 - £1,317).

### 5 Share capital

	2003 £	2002 £
<b>Authorised</b>		
1,000 Ordinary of £1 each	1,000	1,000
	<hr/>	<hr/>
<b>Allotted, called up and fully paid</b>		
1,000 Ordinary of £1 each	1,000	1,000
	<hr/>	<hr/>

### 6 Transactions with directors

Included in other debtors at 31 March 2003 is £9,476 (30 April 2002: £25,260) due from the directors.

Mrs J E Benn has provided an unlimited personal guarantee in respect of the bank overdraft facility.

# DIGNITY GROUP LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 31 MARCH 2003

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### 7 Ultimate parent company

The company is ultimately controlled by The Old Rectory Community Housing Limited (formerly Dignity Group Limited), a company incorporated in England and Wales.