

Company No. 03503798

DOUGLAS MOTOR CYCLES LIMITED
ABBREVIATED ACCOUNTS FOR THE YEAR ENDED
31 OCTOBER 2001



Prepared by :

Alan J Hornsby, a.c.i.s.
Station House, 58 Shaw Road, Dudley, West Midlands, DY2 8TP

DOUGLAS MOTOR CYCLES LIMITED**ABBREVIATED BALANCE SHEET AS AT 31 OCTOBER 2001**

	Note	<u>£</u>	<u>2000</u> <u>£</u>
CURRENT ASSETS			
Debtors		100	100
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		100	100
		<hr/>	<hr/>
NET ASSETS		<u>£ 100</u>	<u>£ 100</u>
CAPITAL AND RESERVES			
Called up share capital	2	<u>£ 100</u>	<u>£ 100</u>

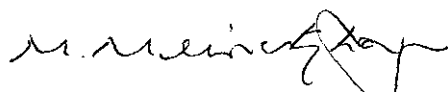
The director is satisfied that the company is entitled to exemption under section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2).

The director acknowledges his responsibilities 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 year and of its profit or loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of this Act relating to the accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective March 2000).

These accounts were approved by the directors on 12 April 2002 and are signed on their behalf by:



M MEINERTZHAGEN - DIRECTOR

The annexed notes form part of these accounts.

DOUGLAS MOTOR CYCLES LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2001

1. ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the accounts are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

(a) Basis of preparation of financial statements.

The accounts have been prepared under the historical cost convention. The effect of events relating to the year ended 31 October 2001, which occurred before the date of approval of the accounts by the Board of Directors, have been included in the accounts to the extent required to show a true and fair view of the state of affairs at 31 October 2001 and of the results for the year then ended.

(b) Dormant Company

The company has been dormant since the date of its incorporation.

2. SHARE CAPITAL

		<u>2000</u>
Authorised - Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Issued and fully paid:		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>