

REGISTERED NUMBER: 3686487 (England and Wales)

**UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2004**

FOR

DEREHAM ENTERPRISES LTD



DEREHAM ENTERPRISES LTD

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2004**

	Page
<i>Company Information</i>	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

DEREHAM ENTERPRISES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2004

DIRECTOR: S L RINGHAM

SECRETARY: MRS S MARTINDALE

REGISTERED OFFICE: 20 A EASTWORTH ROAD
CHERTSEY
SURREY
KT16 8DN

REGISTERED NUMBER: 3686487 (England and Wales)

ACCOUNTANTS: JOHN W CARD & CO.
158A CHESTERFIELD ROAD
ASHFORD MIDDLESEX
TW15 3PD

DEREHAM ENTERPRISES LTD
ABBREVIATED BALANCE SHEET
31 MARCH 2004

		2004		2003	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		2,975		2,450
CURRENT ASSETS:					
Debtors		35		2,146	
Cash at bank		8,137		7,646	
		8,172		9,792	
CREDITORS: Amounts falling due within one year		6,670		5,097	
NET CURRENT ASSETS:			1,502		4,695
TOTAL ASSETS LESS CURRENT LIABILITIES:			£4,477		£7,145
CAPITAL AND RESERVES:					
Called up share capital	3		2		2
Profit and loss account			4,475		7,143
SHAREHOLDERS' FUNDS:			£4,477		£7,145

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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.

DEREHAM ENTERPRISES LTD

**ABBREVIATED BALANCE SHEET
31 MARCH 2004**

These abbreviated accounts 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:

A handwritten signature in black ink, appearing to be 'S L Ringham', written over a horizontal line.

S L RINGHAM - Director

Approved by the Board on 5 November 2004

The notes form part of these abbreviated accounts

DEREHAM ENTERPRISES LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2004

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents net invoiced sales of services, 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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 April 2003	4,166
Additions	1,050
	<hr/>
At 31 March 2004	5,216
	<hr/>
DEPRECIATION:	
At 1 April 2003	1,716
Charge for year	525
	<hr/>
At 31 March 2004	2,241
	<hr/>
NET BOOK VALUE:	
At 31 March 2004	2,975
	<hr/>
At 31 March 2003	2,450
	<hr/>

DEREHAM ENTERPRISES LTD

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2004**

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2004 £	2003 £
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2004 £	2003 £
2	Ordinary	£1	<u>2</u>	<u>2</u>