

REGISTERED NUMBER: 3686487 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2002

FOR

DEREHAM ENTERPRISES LTD



DEREHAM ENTERPRISES LTD

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FOR THE YEAR ENDED 31 MARCH 2002**

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DEREHAM ENTERPRISES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2002

DIRECTOR: S L RINGHAM

SECRETARY: MRS S MARTINDALE

REGISTERED OFFICE: 1 ASHFORD ROAD
FELTHAM
MIDDLESEX
TW13 4QR

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 2002**

		2002		2001	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		2,447		2,680
CURRENT ASSETS:					
Cash at bank		21		2,505	
CREDITORS: Amounts falling due within one year		1,092		159	
NET CURRENT (LIABILITIES)/ASSETS:			(1,071)		2,346
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£1,376</u>		<u>£5,026</u>
CAPITAL AND RESERVES:					
Called up share capital	3		2		2
Profit and loss account			1,374		5,024
SHAREHOLDERS' FUNDS:			<u>£1,376</u>		<u>£5,026</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2002 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.

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:


S L RINGHAM - DIRECTOR

Approved by the Board on 22/3/2

The notes form part of these financial statements

DEREHAM ENTERPRISES LTD

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

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 March 2000).

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 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
	<hr/> £
COST:	
At 1 April 2001	3,533
Additions	198
	<hr/>
At 31 March 2002	3,731
	<hr/>
DEPRECIATION:	
At 1 April 2001	853
Charge for year	431
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At 31 March 2002	1,284
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NET BOOK VALUE:	
At 31 March 2002	2,447
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At 31 March 2001	2,680
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DEREHAM ENTERPRISES LTD

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2002**

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	2002	2001
		value:	£	£
10,000	Ordinary	£1	10,000	10,000
			<u> </u>	<u> </u>

Allotted, issued and fully paid:				
Number:	Class:	Nominal	2002	2001
		value:	£	£
2	Ordinary	£1	2	2
			<u> </u>	<u> </u>