

**REGISTERED NUMBER: 3686487 (England and Wales)**

**ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2003**

**FOR**

**DEREHAM ENTERPRISES LTD**



**DEREHAM ENTERPRISES LTD**

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FOR THE YEAR ENDED 31 MARCH 2003**

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**DEREHAM ENTERPRISES LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2003**

**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 2003**

		2003		2002	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		2,450		2,447
<b>CURRENT ASSETS:</b>					
Debtors		2,146		-	
Cash at bank		7,646		21	
		9,792		21	
<b>CREDITORS:</b> Amounts falling due within one year		5,097		1,092	
<b>NET CURRENT ASSETS/(LIABILITIES):</b>			4,695		(1,071)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			£7,145		£1,376
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		2		2
Profit and loss account			7,143		1,374
<b>SHAREHOLDERS' FUNDS:</b>			£7,145		£1,376

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2003 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.

The notes form part of these financial statements

**DEREHAM ENTERPRISES LTD**

**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2003**

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:**

A handwritten signature in black ink, appearing to read 'S L Ringham', with a long horizontal flourish extending to the right.

S L RINGHAM - DIRECTOR

Approved by the Board on 24 July 2003

The notes form part of these financial statements

# DEREHAM ENTERPRISES LTD

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2003

### 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

	<b>Total</b>
	<hr/> £
<b>COST:</b>	
At 1 April 2002	3,731
Additions	435
	<hr/>
At 31 March 2003	4,166
	<hr/>
<b>DEPRECIATION:</b>	
At 1 April 2002	1,284
Charge for year	432
	<hr/>
At 31 March 2003	1,716
	<hr/>
<b>NET BOOK VALUE:</b>	
At 31 March 2003	2,450
	<hr/>
At 31 March 2002	2,447
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**DEREHAM ENTERPRISES LTD**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2003**

**3. CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	2003 £	2002 £
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2003 £	2002 £
2	Ordinary	£1	<u>2</u>	<u>2</u>