

Desk Write Limited

Abbreviated accounts

for the year ended 31 October 2002

Registered No. 3857781



Report of the accountants to the members of Desk Write Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2002 set out on pages 2 to 4 and you consider that the company is exempt from an audit and a report under section 249A of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

BSN Associates Limited

BSN Associates Limited
Chartered Accountants and Registered Auditors
2 Hagley Court South
Waterfront East
Level Street
Brierley Hill
West Midlands
DY5 1XE



6 December 2002

**Abbreviated balance sheet
as at 31 October 2002**

	Notes	2002 £	2001 £
Fixed assets			
Tangible assets	2	3,162	3,720
Current assets			
Stocks		2,586	2,530
Debtors		44,134	68,066
Cash at bank		5,816	5,452
		<u>52,536</u>	<u>76,048</u>
Creditors: amounts falling due within one year		<u>44,707</u>	<u>65,285</u>
Net current assets		<u>7,829</u>	<u>10,763</u>
Total assets less current liabilities		<u>10,991</u>	<u>14,483</u>
Creditors: amounts falling due after more than one year		-	-
Net assets		<u>10,991</u>	<u>14,483</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		10,891	14,383
		<u>10,991</u>	<u>14,483</u>

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

No notice has been deposited under section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The directors acknowledge their 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 and with the Financial Reporting Standard for Smaller Entities.

On behalf of the board:



N C Eastwood
Director

Approved by the Board on 6 December 2002

Notes to the abbreviated financial statements for the year ended 31 October 2002

1 Accounting policies

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the company's financial statements.

Basis of accounting

The financial statements are prepared under the historical cost convention. The company has taken advantage of the exemption in FRS1 from the requirement to prepare a cash flow statement on the ground that it is a small company.

Depreciation

Depreciation is provided to write off the cost of fixed assets in equal annual instalments at the following rates:

Office equipment	15% reducing balance
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Stocks

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

Deferred tax

Provision is made in respect of timing differences arising from accelerated capital allowances and other timing differences to the extent that such liabilities are, in the opinion of the Directors, expected to become payable in the foreseeable future.

Turnover

Represents the value of goods sold less returns excluding value added tax.

2 Tangible fixed assets

	Total £
Cost	
At 1 November 2001	4,919
Additions	-
Disposals	-
At 31 October 2002	4,919
Depreciation	
At 1 November 2001	1,199
Charge for the year	558
Disposals	-
At 31 October 2002	1,757
Net Book Value	
At 31 October 2002	3,162
	3,720
At 31 October 2001	

3 Share capital

	2002 £	2001 £
Authorised		
1,000 ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid		
100 ordinary shares of £1 each	100	100