

REGISTERED NUMBER: 4719679 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2004

FOR

DAVE THOMPSON LIMITED



DAVE THOMPSON LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2004**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

DAVE THOMPSON LIMITED
COMPANY INFORMATION
for the Year Ended 31 March 2004

DIRECTOR: D Thompson

SECRETARY: Mrs J J Thompson

REGISTERED OFFICE: Becks Farm
Beverley Road
North Newbald
East Yorkshire
YO43 4SQ

REGISTERED NUMBER: 4719679 (England and Wales)

ACCOUNTANTS: Stephen R Allen & Co
Appletree Court
2A Vicarage Lane
Hessle
EAST YORKSHIRE
HU13 9LQ

DAVE THOMPSON LIMITED
ABBREVIATED BALANCE SHEET
31 March 2004

	Notes	£	£
FIXED ASSETS:			
Tangible assets	2		38,040
CURRENT ASSETS:			
Debtors		24,326	
Cash at bank		3,348	
		<u>27,674</u>	
CREDITORS: Amounts falling due within one year	3	31,638	
		<u></u>	
NET CURRENT LIABILITIES:			(3,964)
TOTAL ASSETS LESS CURRENT LIABILITIES:			34,076
CREDITORS: Amounts falling due after more than one year	3		(27,330)
PROVISIONS FOR LIABILITIES AND CHARGES:			(1,539)
			<u>£5,207</u>
CAPITAL AND RESERVES:			
Called up share capital	4		100
Profit and loss account			5,107
			<u>£5,207</u>
SHAREHOLDERS' FUNDS:			<u>£5,207</u>

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.

The notes form part of these abbreviated accounts

DAVE THOMPSON LIMITED
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:

D Thompson - Director

A handwritten signature in black ink, appearing to be 'D. Thompson', written over a horizontal line.

Approved by the Board on 24 September 2004

The notes form part of these abbreviated accounts

DAVE THOMPSON LIMITED

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 goods, 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 20% on cost

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
Additions	48,529
Disposals	(979)
	<hr/>
At 31 March 2004	47,550
	<hr/>
DEPRECIATION:	
Charge for year	9,510
	<hr/>
At 31 March 2004	9,510
	<hr/>
NET BOOK VALUE:	
At 31 March 2004	38,040
	<hr/> <hr/>

3. CREDITORS

The following secured debts are included within creditors:

	£
Hire purchase advances	36,112
	<hr/> <hr/>

DAVE THOMPSON LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2004**

4. CALLED UP SHARE CAPITAL

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

Allotted, issued and fully paid:		Nominal value:	£
Number:	Class:		
100	Ordinary	£1	<u>100</u>

The following shares were allotted and fully paid for cash at par during the year:

100 Ordinary shares of £1 each