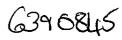
DRONFIELD MARINE LTD

T/A RIBQUEST



BALANCE SHEET AT 30TH SEPTEMBER 2008

Fixed Assets 3,236

Current Assets

 Stock
 19,482

 Debtors
 19,913

Current Liabilities

 Creditors Short term
 24,906

 Bank
 21,643
 46,549

Net Current Liabilities (7,102)

Total Net Liabilities (3,866)

Long Term Liabilities (85,244)

Total Assets less Total Liabilities (89,110)

Capital & Reserves P/L Account (89,110)

The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

For the period ended 30th September 2008 the company was entitled to exemption from audit under section 249A(1) Companies Act 1985, and no notice has been deposited under 249B(2). The Directors acknowledge their responsibilities for ensuring that the company keeps accounting record which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the period end and of its profit for the Financial period in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

These accounts were approved by the board on

signed on its behalf by

Directors Secretary David Rose Emma Rose DEC. 2008 and were



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CARROLL PARTIES AND LOSSES

DRONFIELD MARINE LTD T/A RIBQUEST

NOTES (forming part of the accounts)

1 Accounting policies

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

Basis of preparation

The accounts have been prepared under the historical cost accounting rules, modified to include the revaluation of freehold land and buildings, and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

Turnover

Turnover represents the amounts (excluding value added tax) derived from the provision of goods and services to customers during the year.

Fixed assets and depreciation

Depreciation is provided by the company to write off the cost of valuation less the estimated residual value of tangible fixed assets by equal instalments over their estimated useful economic lives as follows:

Tools and equipment - 7 years

Motor vehicles - 4 years

DRONFIELD MARINE LTD T/A RIBQUEST

TANGIBLE FIXED ASSETS SCHEDULE

30 SEPTEMBER 2008

	Plant and <u>Machinery</u>	Office Equipment	Furniture <u>Fixtures</u>	<u>Total</u>
Cost	3,000	1,152	163	= 4,315
Charge for year	750	288	41	= 1,079
Net Book Value At 30 Sept 08	2,250	864	122	= 3,236