

DOVERS CORNER INDUSTRIAL PARK LIMITED

ABBREVIATED FINANCIAL STATEMENTS

31ST MARCH 2003

Registered number: 2778856

THE SIMLERS PARTNERSHIP

London



DOVERS CORNER INDUSTRIAL PARK LIMITED

ABBREVIATED FINANCIAL STATEMENTS

for the year ended 31st March 2003

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DOVERS CORNER INDUSTRIAL PARK LIMITED

ABBREVIATED BALANCE SHEET

at 31st March 2003

	Note	2003		2002	
		£	£	£	£
Fixed assets					
Investments	2		947,871		947,871
			<u>947,871</u>		<u>947,871</u>
Current assets					
Debtors	3	32,155		42,015	
Cash at bank and in hand		16,289		1,039	
		<u>48,444</u>		<u>43,054</u>	
Creditors: amounts falling due within one year		<u>(202,592)</u>		<u>(276,768)</u>	
Net current liabilities			<u>(154,148)</u>		<u>(233,714)</u>
Total assets less current liabilities			<u>793,723</u>		<u>714,157</u>
Creditors: amounts falling due after more than one year	4		<u>(617,500)</u>		<u>(500,000)</u>
			<u>176,223</u>		<u>214,157</u>
Capital and reserves					
Called up share capital	5		100		100
Profit and loss account			176,123		214,057
			<u>176,223</u>		<u>214,157</u>
Total shareholders' funds			<u>176,223</u>		<u>214,157</u>

continued

DOVERS CORNER INDUSTRIAL PARK LIMITED

ABBREVIATED BALANCE SHEET
(continued)

at 31st March 2003

The directors consider that for the year ended 31st March 2003 the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No member or members have deposited a notice requesting an audit for the current financial year under subsection 2 of section 249B of the Act.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The abbreviated financial statements on pages 1 to 3 were approved by the board of directors on 12th May 2003 and signed on its behalf by:



A Lewis
Director

DOVERS CORNER INDUSTRIAL PARK LIMITED

NOTES ON ABBREVIATED FINANCIAL STATEMENTS

31st March 2003

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention.

The financial statements have also been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

The company has taken advantage of the exemption from preparing a cash flow statement on the grounds that it qualifies as a small company under the Companies Act 1985.

Turnover

Turnover represents the amount derived from the provision of goods and services after deduction of trade discounts and value added tax.

2 Fixed assets

Cost	Fixed asset investments £
1st April 2002 and 31st March 2003	947,871
Net book amount	
31st March 2003	<u>947,871</u>
1st April 2002	<u>947,871</u>

3 Debtors

	2003 £	2002 £
Amounts falling due after more than one year	<u>31,752</u>	<u>40,216</u>

4 Creditors:

	2003 £	2002 £
Creditors include the following amounts:		
Amounts falling due after more than five years:		
Other loans	<u>617,500</u>	<u>500,000</u>

DOVERS CORNER INDUSTRIAL PARK LIMITED

NOTES ON ABBREVIATED FINANCIAL STATEMENTS

31st March 2003

5 Called up share capital

	2003		2002	
	Number of shares	£	Number of shares	£
Authorised				
Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Allotted called up and fully paid				
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>