

Registration number 2778856

Dovers Corner Industrial Park Limited

Abbreviated accounts

for the year ended 31 March 2004



LDS
COMPANIES HOUSE

LFT8GUY2

0222
14/06/04

Dovers Corner Industrial Park Limited

Contents

	Page
Abbreviated balance sheet	1 - 2
Notes to the financial statements	3

Dovers Corner Industrial Park Limited

**Abbreviated balance sheet
as at 31 March 2004**

	Notes	2004		2003	
		£	£	£	£
Fixed assets					
Tangible assets	2		947,871		947,871
Current assets					
Debtors		28,782		32,155	
Cash at bank and in hand		2,307		16,289	
		<u>31,089</u>		<u>48,444</u>	
Creditors: amounts falling due within one year		<u>(282,492)</u>		<u>(202,592)</u>	
Net current liabilities			<u>(251,403)</u>		<u>(154,148)</u>
Total assets less current liabilities			696,468		793,723
Creditors: amounts falling due after more than one year			<u>(552,500)</u>		<u>(617,500)</u>
Net assets			<u>143,968</u>		<u>176,223</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			143,868		176,123
Shareholders' funds			<u>143,968</u>		<u>176,223</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on page 3 form an integral part of these financial statements.

Dovers Corner Industrial Park Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 31 March 2004**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 March 2004 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on 28 April 2004 and signed on its behalf by



A Lewis
Director

The notes on page 3 form an integral part of these financial statements.

Dovers Corner Industrial Park Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2004**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings - Not depreciated

1.4. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise.

2. Fixed assets	Tangible fixed assets £
Cost	
At 1 April 2003	947,871
At 31 March 2004	947,871
Net book values	
At 31 March 2004	<u>947,871</u>
At 31 March 2003	<u>947,871</u>
3. Share capital	2004 £
	2003 £
Authorised	
100,000 Ordinary shares of £1 each	<u>100,000</u>
	<u>100,000</u>
Allotted, called up and fully paid	
100 Ordinary shares of £1 each	<u>100</u>
	<u>100</u>