
financial statements abbreviated

Miss Dorothy.Com Publishing Company Limited

For the period ended 30 September 2003

Company registration number: 4433833



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Miss Dorothy.Com Publishing Company Limited

Abbreviated Accounts

Period from 8 May 2002 to 30 September 2003

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Miss Dorothy.Com Publishing Company Limited

Abbreviated Balance Sheet (continued)

30 September 2003

	Note	30 Sep 03 £
Fixed assets	2	
Tangible assets		3,352
Current assets		
Stocks	7,658	
Debtors	15	
Cash at bank and in hand	32,787	
	<u>40,460</u>	
Creditors: amounts falling due within one year		<u>29,381</u>
Net current assets		11,079
Total assets less current liabilities		<u>14,431</u>
Provisions for liabilities and charges		260
		<u>£14,171</u>
Capital and reserves		
Called-up equity share capital	3	1,000
Profit and loss account		13,171
Shareholders' funds		<u>£14,171</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the period by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) 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 period and of its profit or loss for the financial period 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 abbreviated financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors on 3 February 2004 and are signed on their behalf by:

S Doughty
Director.



The notes on pages 4 to 5 form part of these abbreviated accounts.

Miss Dorothy.Com Publishing Company Limited

Notes to the Abbreviated Accounts

Period from 8 May 2002 to 30 September 2003

1. Accounting policies

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, net of anticipated disposal proceeds, over the useful economic life of that asset as follows:

Fixtures & Fittings - 20% of net book value

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Deferred tax is measured on a discounted/an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. Fixed assets

	Tangible Assets £
Cost	
At 8 May 2002 and 30 September 2003	<u>£3,677</u>
Depreciation	
Charge for period	<u>325</u>
At 30 September 2003	<u>£325</u>
Net book value	
At 30 September 2003	<u>£3,352</u>
At 7 May 2002	<u>£3,677</u>

Miss Dorothy.Com Publishing Company Limited

Notes to the Abbreviated Accounts

Period from 8 May 2002 to 30 September 2003

3. Share capital

Authorised share capital:

30 Sep 03
£

50,000 Ordinary shares of £1 each

50,000

Allotted, called up and fully paid:

No £

Ordinary shares of £1 each

1,000

1,000