

JOHNSTONE KEMP TOOLEY Ltd.

Chartered Certified Accountants · Registered Auditors

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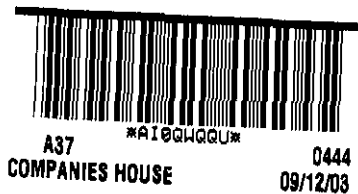
Directors
B.R. Johnstone
P. Kemp FCCA
T.R. Tooley FCCA

Dustop Limited

Registration Number 3066949

Abbreviated Accounts

For The Year Ended 31st August 2003



Dustop Limited

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Dustop Limited

**Abbreviated Balance Sheet
As At 31st August 2003**

		2003		2002	
Notes	£	£	£	£	
Fixed assets					
Intangible assets	2	15,000		20,000	
Tangible assets	2	8,178		6,797	
		23,178		26,797	
Current assets					
Debtors		64,286		94,111	
Cash at bank and in hand		404		13,910	
		64,690		108,021	
Creditors: amounts falling due within one year	3	(81,210)		(100,629)	
Net current (liabilities)/assets		(16,520)		7,392	
Total assets less current liabilities		6,658		34,189	
Creditors: amounts falling due after more than one year	4	-		(25,032)	
Net assets		6,658		9,157	
Capital and reserves					
Called up share capital	5	1,000		1,000	
Profit and loss account		5,658		8,157	
Shareholders' funds		6,658		9,157	

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

The notes on pages 3 to 4 form an integral part of these financial statements.

Dustop Limited

Abbreviated Balance Sheet (Continued)

**Director's Statements Required By Section 249b(4)
For The Year Ended 31st August 2003**

In approving these abbreviated accounts as director of the company I 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 August 2003 and

(c) that I acknowledge my 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 01/2/03 and signed on its behalf by

Michael Charles Bullen
Director



The notes on pages 3 to 4 form an integral part of these financial statements.

Dustop Limited

Notes To The Abbreviated Financial Statements For The Year Ended 31st August 2003

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. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 5 years.

1.4. 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:

Plant and machinery	-	25% reducing balance
Computer equipment	-	20% straight line
Motor vehicles	-	25% reducing balance

	Intangible assets £	Tangible fixed assets £	Total £
2. Fixed assets			
Cost			
At 1 September 2002	25,000	9,049	34,049
Additions	-	10,117	10,117
Disposals	-	(8,044)	(8,044)
At 31 August 2003	25,000	11,122	36,122
Depreciation and Provision for diminution in value			
At 1 September 2002	5,000	2,252	7,252
On disposals	-	(2,011)	(2,011)
Charge for year	5,000	2,703	7,703
At 31 August 2003	10,000	2,944	12,944
Net book values			
At 31 August 2003	15,000	8,178	23,178
At 31 August 2002	20,000	6,797	26,797

Dustop Limited

**Notes To The Abbreviated Financial Statements
For The Year Ended 31st August 2003**

..... continued

3. Creditors: amounts falling due within one year	2003 £	2002 £
Creditors include the following:		
Secured creditors	-	3,196
	<u> </u>	<u> </u>
4. Creditors: amounts falling due after more than one year	2003 £	2002 £
Include the following:		
Instalments repayable after more than five years	-	12,250
Secured creditors	-	25,032
	<u> </u>	<u> </u>
5. Share capital	2003 £	2002 £
Authorised		
10,000 Ordinary shares of 1 each	10,000	10,000
	<u> </u>	<u> </u>
Allotted, called up and fully paid		
1,000 Ordinary shares of 1 each	1,000	1,000
	<u> </u>	<u> </u>
6. Transactions with directors		

The company transferred a motor vehicle to the Director Mr. M. Bullen during the year at a valuation of £3,000. This transaction was on normal commercial terms.