

JOHNSTONE KEMP TOOLEY Ltd.

Chartered Certified Accountants · Registered Auditors

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Directors
B.R. Johnstone
P. Kemp FCCA
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Dustop Limited

Registration number 3066949

Abbreviated Accounts

For The Year Ended 31st August 2004



Dustop Limited

Contents

	Page
Abbreviated balance sheet	1 - 2
Notes to the financial statements	3 - 4

Dustop Limited

Abbreviated Balance Sheet

As At 31st August 2004

	Notes	2004		2003	
		£	£	£	£
Fixed assets					
Intangible assets	2		10,000		15,000
Tangible assets	2		8,958		8,178
			<u>18,958</u>		<u>23,178</u>
Current assets					
Debtors		59,809		64,286	
Cash at bank and in hand		15,341		404	
		<u>75,150</u>		<u>64,690</u>	
Creditors: amounts falling due within one year		<u>(75,395)</u>		<u>(81,210)</u>	
Net current liabilities			<u>(245)</u>		<u>(16,520)</u>
Net assets			<u>18,713</u>		<u>6,658</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			17,713		5,658
Shareholders' funds			<u>18,713</u>		<u>6,658</u>

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 2004**

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 31st August 2004 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 3rd January 2005 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 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. 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
Fixtures, fittings and equipment	-	20% straight line
Motor vehicles	-	25% reducing balance

2. Fixed assets

	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 September 2003	25,000	11,122	36,122
Additions	-	3,543	3,543
At 31 August 2004	<u>25,000</u>	<u>14,665</u>	<u>39,665</u>
Depreciation and Provision for diminution in value			
At 1 September 2003	10,000	2,944	12,944
Charge for year	5,000	2,763	7,763
At 31 August 2004	<u>15,000</u>	<u>5,707</u>	<u>20,707</u>
Net book values			
At 31 August 2004	<u>10,000</u>	<u>8,958</u>	<u>18,958</u>
At 31 August 2003	<u>15,000</u>	<u>8,178</u>	<u>23,178</u>

Dustop Limited

**Notes To The Abbreviated Financial Statements
For The Year Ended 31st August 2004**

3. Share capital	2004	2003
	£	£
Authorised		
10,000 Ordinary shares of 1 each	<u>10,000</u>	<u>10,000</u>
Allotted, called up and fully paid		
1,000 Ordinary shares of 1 each	<u>1,000</u>	<u>1,000</u>