

DOVERS CORNER INDUSTRIAL PARK LIMITED

ABBREVIATED FINANCIAL STATEMENTS

31ST MARCH 2002

Registered number: 2778856

THE SIMLERS PARTNERSHIP

London



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COMPANIES HOUSE

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0449  
08/05/02

DOVERS CORNER INDUSTRIAL PARK LIMITED

ABBREVIATED FINANCIAL STATEMENTS

for the year ended 31st March 2002

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## DOVERS CORNER INDUSTRIAL PARK LIMITED

## ABBREVIATED BALANCE SHEET

at 31st March 2002

	Note	2002		2001	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		-		1
Investments	2		947,870		820,745
			<u>947,870</u>		<u>820,746</u>
<b>Current assets</b>					
Debtors	3	42,015		52,179	
Cash at bank and in hand		1,040		15,575	
		<u>43,055</u>		<u>67,754</u>	
Creditors: amounts falling due within one year		(276,768)		(186,621)	
<b>Net current liabilities</b>			<u>(233,713)</u>		<u>(118,867)</u>
<b>Total assets less current liabilities</b>			<u>714,157</u>		<u>701,879</u>
Creditors: amounts falling due after more than one year	4		(500,000)		(500,000)
			<u>214,157</u>		<u>201,879</u>
<b>Capital and reserves</b>					
Called up share capital	5		100		100
Profit and loss account			214,057		201,779
<b>Total shareholders' funds</b>			<u>214,157</u>		<u>201,879</u>

continued .....

## DOVERS CORNER INDUSTRIAL PARK LIMITED

ABBREVIATED BALANCE SHEET  
(continued)

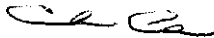
at 31st March 2002

The directors consider that for the year ended 31st March 2002 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 1st May 2002 and signed on its behalf by:



A Lewis  
Director

## DOVERS CORNER INDUSTRIAL PARK LIMITED

## NOTES ON ABBREVIATED FINANCIAL STATEMENTS

31st March 2002

## 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.

**Depreciation**

Depreciation of fixed assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives as follows:

Plant and machinery

## 2 Fixed assets

Cost	Tangible	Fixed asset	Total
	fixed assets	investments	
	£	£	£
1st April 2001	-	820,745	820,745
Additions	-	127,125	127,125
		<hr/>	<hr/>
31st March 2002	-	947,870	947,870
		<hr/>	<hr/>
Charge for the year	1	-	1
<b>Net book amount</b>			
31st March 2002	-	947,870	947,870
		<hr/> <hr/>	<hr/> <hr/>
1st April 2001	1	820,745	820,746
		<hr/> <hr/>	<hr/> <hr/>

## 3 Debtors

	2002	2001
	£	£
Amounts falling due after more than one year	40,216	49,202
	<hr/> <hr/>	<hr/> <hr/>

## DOVERS CORNER INDUSTRIAL PARK LIMITED

## NOTES ON ABBREVIATED FINANCIAL STATEMENTS

31st March 2002

## 4 Creditors:

	2002	2001
	£	£

Creditors include the following amounts:

Amounts falling due  
after more than five years:

Other loans	<u>500,000</u>	<u>500,000</u>
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## 5 Called up share capital

	2002		2001	
	Number of shares	£	Number of shares	£
<b>Authorised</b>				
Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
<b>Allotted called up and fully paid</b>				
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>