

DIBBLE DEVELOPMENTS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 1995

Abbreviated Balance Sheet

1 and 2

Notes to the Abbreviated Accounts

3

Company number 821221



DIBBLE DEVELOPMENTS LIMITED

ABBREVIATED BALANCE SHEET - 31 MARCH 1995

	£	£	1994	£
TANGIBLE FIXED ASSETS (Note 2)		457,869		460,572
CURRENT ASSETS				
Debtors	40,846		30,903	
Prepayments	112		110	
Bank and cash balances	13,631		14,205	
	<u>54,589</u>		<u>45,218</u>	
CREDITORS DUE WITHIN ONE YEAR				
Trade creditors	4,107		1,307	
Associated company	26,608		26,684	
Accrued expenses	646		646	
Taxation	1,631		1,741	
	<u>32,992</u>		<u>30,378</u>	
NET CURRENT ASSETS		21,597		14,840
		<u>£ 479,466</u>		<u>£ 475,412</u>
REPRESENTING:				
CAPITAL AND RESERVES				
Authorised share capital:				
50,000 shares of £1 each	50,000		50,000	
Called up share capital:				
40,000 shares of £1 each, allotted, issued and fully paid		40,000		40,000
Profit and Loss Account		439,466		435,412
TOTAL SHAREHOLDERS' FUNDS		<u>£ 479,466</u>		<u>£ 475,412</u>

(continued)

The Directors are satisfied that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A (1) of the Companies Act 1985 and that no member or members, holding 10% or more of the nominal value of the company's issued share capital, have requested an audit pursuant to section 249B (2).

The Directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps accounting records which comply with section 221; and
- (ii) preparing accounts 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 this Act relating to accounts, so far as applicable to the company.

In preparing these abbreviated accounts the Directors have taken advantage of the exemptions conferred by Schedule 8 Part III A of the Companies Act 1985 and have done so on the grounds that, in their opinion, the company qualifies as a small company and is entitled to make use of the special exemptions.

In preparing these accounts the Directors have taken advantage of special exemptions applicable to small companies under Schedule 8 Part 1 of the Companies Act 1985 and have done so on the grounds that, in their opinion, the company qualifies as a small company and is entitled to make use of the special exemptions.

Approved by the Board on 18 August 1995

B.G. DIBBLE

Director



The notes on page 3 form part of these accounts

1. ACCOUNTING POLICIES

(a) Basis of preparation of accounts

The accounts have been prepared under the historical cost convention and include the results of the company's operations which are described in the Directors' Report and all of which are continuing.

(b) Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Freehold property - Nil
 Furniture and fittings - 20% reducing balance method
 Motor vehicle - 20% on cost

(c) Deferred taxation

No provision is necessary in the opinion of the Directors.

(d) Cash flow statement

The company has taken advantage of the exemption provided by Financial Reporting Standard 1 and has not prepared a cash flow statement for the year.

2. TANGIBLE FIXED ASSETS

	Freehold property £	Furniture & fittings £	Motor vehicle £	Total £
Cost at 31 March 1994 and 31 March 1995	455,133	1,973	13,460	470,566
Depreciation at 31 March 1994	-	1,918	8,076	9,994
Provision for the year	-	11	2,692	2,703
Depreciation at 31 March 1995	-	1,929	10,768	12,697
Net book value at 31 March 1995	455,133	44	2,692	457,869
Net book value at 31 March 1994	455,133	55	5,384	460,572