

DIBBLE DEVELOPMENTS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2004

Abbreviated Balance Sheet

1 and 2

Notes to the Abbreviated Accounts

3

Company number 821221



DIBBLE DEVELOPMENTS LIMITED

ABBREVIATED BALANCE SHEET - 31 MARCH 2004

	£	£	2003	£	£
TANGIBLE FIXED ASSETS (Note 2)		455,133			455,140
CURRENT ASSETS					
Debtors	1,212		1,107		
Associated company	43		28		
Bank balances	89,766		93,890		
	<u>91,021</u>		<u>95,025</u>		
CREDITORS DUE WITHIN ONE YEAR					
Trade creditors	16,724		30,209		
Accrued expenses	1,157		1,322		
Taxation	1,251		624		
	<u>19,132</u>		<u>32,155</u>		
NET CURRENT ASSETS		71,889			62,870
		<u>£ 527,022</u>			<u>£ 518,010</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		487,022			478,010
TOTAL SHAREHOLDERS' FUNDS		<u>£ 527,022</u>			<u>£ 518,010</u>

(continued)

DIBBLE DEVELOPMENTS LIMITED

ABBREVIATED BALANCE SHEET (continued) - 31 MARCH 2004

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.

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board on 5 August 2004



B G DIBBLE

Director

The notes on page 3 form part of these accounts.

DIBBLE DEVELOPMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - YEAR ENDED 31 MARCH 2004

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 |
- (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 £	Total £
Cost at 31 March 2003	455,133	1,973	457,106
Disposals	-	(1,973)	(1,973)
Cost at 31 March 2004	455,133	-	455,133
Depreciation at 31 March 2003	-	1,966	1,966
Disposals	-	(1,966)	(1,966)
Depreciation at 31 March 2004	-	-	-
Net book value at 31 March 2004	455,133	-	455,133
Net book value at 31 March 2003	455,133	7	455,140