

ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2001
FOR
DOON DEVELOPMENTS LIMITED



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DOON DEVELOPMENTS LIMITED

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FOR THE YEAR ENDED 31ST AUGUST 2001

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DOON DEVELOPMENTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST AUGUST 2001

DIRECTORS:	T M Higgins J J Griffin
SECRETARY:	Mr. P Patel
REGISTERED OFFICE:	38a Pitshanger Lane Ealing London W5 1QY
REGISTERED NUMBER:	1581132 (England and Wales)
ACCOUNTANTS:	B. P. Baxter & Co. Chartered Accountants 20-22, High Street Pinner Middlesex HA5 5PW
BANKERS:	Barclays Bank plc West Moreland House Scrubs Lane London NW10 6AF

DOON DEVELOPMENTS LIMITED

ABBREVIATED BALANCE SHEET
31ST AUGUST 2001

		<u>2001</u>		<u>2000</u>	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		457,668		457,768
CURRENT ASSETS:					
Debtors		62,413		55,311	
Cash at bank		<u>131,731</u>		<u>75,086</u>	
		194,144		<u>130,397</u>	
CREDITORS: Amounts falling due within one year		<u>29,031</u>		<u>25,721</u>	
NET CURRENT ASSETS:			<u>165,113</u>		<u>104,676</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			622,781		562,444
PROVISIONS FOR LIABILITIES AND CHARGES:			<u>18,886</u>		<u>18,886</u>
			<u>£ 603,895</u>		<u>£ 543,558</u>
CAPITAL AND RESERVES:					
Called up share capital	3		2		2
Profit and loss account			<u>603,893</u>		<u>543,556</u>
SHAREHOLDERS' FUNDS:			<u>£ 603,895</u>		<u>£ 543,558</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st August 2001.

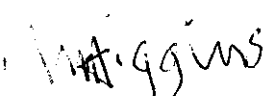
The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2001 in accordance with Section 249B(2) of the Companies Act 1985.

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 each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The accounts are prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



DIRECTOR

Approved by the Board on 6 March 2002

DOON DEVELOPMENTS LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2001

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1st September 2000	457,768
Disposals	(100)
At 31st August 2001	457,668
NET BOOK VALUE:	
At 31st August 2001	457,668
At 31st August 2000	457,768

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2001	2000
		£1	£	£
100	Ordinary		100	100

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2001	2000
		£1	£	£
2	Ordinary		2	2