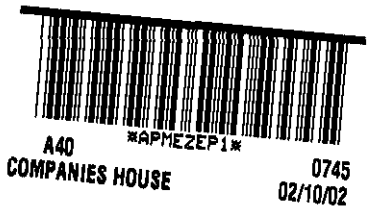
2525771

DUKESMOOR LIMITED

ABBREVIATED ACCOUNTS

For the Year Ended 31 July 2001



T F BROWN & CO.
Chartered Accountants
P O Box 179
Ripon
North Yorkshire
HG4 3XE

Tel (01765) 620338 Fax (01765) 620502
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DUKESMOOR LIMITED

COMPANY INFORMATION

DIRECTORS

Mr C. P. Moorhouse
Mrs E .J. Moorhouse

SECRETARY

Mrs E .J. Moorhouse

COMPANY NUMBER
2525771

REGISTERED OFFICE

Dukes Place
Fountains Abbey Road
Bishop Thornton
Harrogate
HG3 3JY

REPORTING ACCOUNTANTS

T F Brown & Co.
Chartered Accountants
P O Box 179
Ripon
North Yorkshire
HG4 3XE

BANKERS

National Westminster Plc
119 New Road Side
Horsforth
LEEDS
LS18 4QG

DUKESMOOR LIMITED

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DUKESMOOR LIMITED

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the Directors to prepare Financial Statements for each financial year, which give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing those Financial Statements, the Directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure the Financial Statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

DUKESMOOR LIMITED

ABBREVIATED BALANCE SHEET
at 31 July 2001

	Note	2001 £	2001 £	2000 £	2000 £
FIXED ASSETS					
Tangible Assets	2		-		-
Investment			565,000		565,000
			565,000		565,000
CURRENT ASSETS					
Cash at Bank		94		94	
		94		94	
CREDITORS: Amounts falling due within one year		635,666		634,769	
		635,666		634,769	
NET CURRENT ASSETS/(LIABILITIES)			(635,572)		(634,675)
TOTAL ASSETS LESS CURRENT LIABILITIES			£(70,572)		£(69,675)
CAPITAL AND RESERVES					
Called up Share Capital	3		52		52
Profit and Loss Account			(70,624)		(69,727)
SHAREHOLDERS' FUNDS			£(70,572)		£(69,675)

In preparing these Abbreviated Accounts the Directors have:-

- taken advantage of the Companies Act 1985 in not having these Financial Statements audited under Section 249A(1),
- confirmed that no notice has been deposited under section 249B(2) of the Companies Act 1985,
- acknowledged their responsibilities for ensuring that the Company keeps accounting records which comply with section 221 of the Companies Act 1985,
- acknowledged their responsibilities for preparing accounts which give a true and fair view of the Company and of its profits for the year then ended in accordance with the requirements of Section 226 of the Companies Act 1985and which otherwise comply with the requirements of this Act relating accounts, so far as applicable to this Company,
- taken advantage of the special exemptions conferred by Part III of Schedule 8 of the Companies At 1985, and,
- in their opinion the Company is entitled to those exemptions on the basis that it qualifies as a small Company.

The Financial Statements were approved by the Board on 30th September 2002.

.....
C. P. MOORHOUSE
Director

.....
E. J. MOORHOUSE
Director

NOTES TO THE ABBREVIATED ACCOUNTS
31 July 2001

1 ACCOUNTING POLICIES

The principal accounting policies which the Directors have adopted are set out below.

Accounting Convention
These Financial Statements have been prepared under the historical cost convention and include the results of the Company's operations as indicated in the Director's Report, all of which are continuing.

The Company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cashflow statement on the grounds that it is a small company.

Turnover
Turnover is the amount receivable by the Company for sales, excluding Value Added Tax.

Deferred Taxation
Provision is made at the current rate of corporation tax for small companies for taxation liabilities arising from the allocation of items to different periods for taxation and accounting purposes, except to the extent that these are not expected to be for some considerable period.

Tangible Fixed Assets and Depreciation
Tangible fixed assets are stated at cost less accumulated depreciation.
For all tangible fixed assets depreciation is calculated to write down their cost by equal annual instalments over the period of their estimated useful economic lives, which are considered to be :-

Fixtures and Equipment	- 10 years
Motor and Vehicles	- 5 Years

2 TANGIBLE FIXED ASSETS

	Fixtures & Equipment	Motor Vehicles	Total
Cost			
At 1 August 2000	1,765	-	1,765
Additions	-	-	-
Disposals	-	-	-
At 31 July 2001	£1,765	£-	£1,765
Accumulated Depreciation			
At 1 August 2000	1,765	-	1,765
Charge for Year	-	-	-
On Disposals	-	-	-
At 31 July 2001	£1,765	£-	£1,765
Net Book Values			
At 31 July 2001	£-	£-	£-
At 31 July 2000	£-	£-	£-

All Tangible Fixed Assets are stated at Cost

NOTES TO THE ABBREVIATED ACCOUNTS
31 July 2001

3 SHARE CAPITAL

	2001	2000
Authorised:		
1,000 Ordinary Shares of £1 each	£1,000	£1,000
Allotted and Fully Paid:		
52 Ordinary Shares of £1 each	£52	£52

4 ULTIMATE CONTROLLING PARTY

The company is controlled by Mr. C. P. Moorhouse.