REGISTERED NUMBER: 566021 (England and Wales)

W E DAWES (BROMSGROVE) LTD

ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2000



Henn & Westwood
Chartered Accountants
Rumbow House
Rumbow
Halesowen
B63 3HU

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For The Year Ended 31 March 2000

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W E DAWES (BROMSGROVE) LTD

COMPANY INFORMATION
For The Year Ended 31 March 2000

DIRECTORS:	M D Dawes Mrs A M Dawes
SECRETARY:	Mrs A M Dawes
REGISTERED OFFICE:	69 High Street Bromsgrove Worcestershire B61 8AQ
REGISTERED NUMBER:	566021 (England and Wales)
ACCOUNTANTS:	Henn & Westwood Chartered Accountants Rumbow House Rumbow Halesowen B63 3HU

W E DAWES (BROMSGROVE) LTD

ABBREVIATED BALANCE SHEET
31 March 2000

	Notes	31.3.00 £	31.3.00 £	31.3.99 £	31.3.99 £
FIXED ASSETS:					
Tangible assets	2		9,283		9,933
CURRENT ASSETS:					
Stocks		46,490		73,233	
Debtors		2,543		3,372	
Cash at bank and in hand		138,645		100,247	
		187,678		176,852	
CREDITORS: Amounts falling due within one year		96,985		91,938	
NET CURRENT ASSETS:			90,693		84,914
TOTAL ASSETS LESS CURRENT LIABILITIES:			99,976		94,847
PROVISIONS FOR LIABILITIES AND CHARGES:			390		466
			£99,586		£94,381
CAPITAL AND RESERVES:					
Called up share capital	3		5,050		5,050
Share premium			39,750		39,750
Profit and loss account			54,786		49,581
SHAREHOLDERS' FUNDS:			£99,586		£94,381

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2000.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and

(b) 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 notes form part of these financial statements

ABBREVIATED BALANCE SHEET
31 March 2000

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

ON BEHALF OF THE BOARD:



M D Dawes - DIRECTOR

Approved by the Board on 19 December 2000

The notes form part of these financial statements

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
For The Year Ended 31 March 2000

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 goods, 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.

Freehold property	- 2% straight line
Fixtures and fittings	- 15% on reducing balance

Stocks
Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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 1 April 1999 and 31 March 2000	27,941
DEPRECIATION:	
At 1 April 1999	18,008
Charge for year	650
At 31 March 2000	18,658
NET BOOK VALUE:	
At 31 March 2000	9,283
At 31 March 1999	9,933

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
For The Year Ended 31 March 2000

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.3.00 £	31.3.99 £
3,000	Ordinary	£1	3,000	3,000
3,000	3.5% cumulative preference	£1	3,000	3,000
			6,000	6,000

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.00 £	31.3.99 £
2,800	Ordinary	£1	2,800	2,800
2,250	3.5% cumulative preference	£1	2,250	2,250
			5,050	5,050