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REGISTERED NUMBER: 2468021 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2002

FOR

DPSS CABLING SERVICES LIMITED

AECNCQP4
A43
COMPANIES HOUSE
0016
13/12/02

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For The Year Ended 31 March 2002

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COMPANY INFORMATION
For The Year Ended 31 March 2002

DIRECTORS:	Mrs P A Oates Mr D A Oates
SECRETARY:	Mrs P A Oates
REGISTERED OFFICE:	Brooklands 48 Newbury Street Wantage Oxon OX12 8DF
REGISTERED NUMBER:	2468021 (England and Wales)
ACCOUNTANTS:	James & Cowper Chartered Accountants Brooklands 48 Newbury Street Wantage Oxfordshire

ABBREVIATED BALANCE SHEET
31 March 2002

	Notes	2002 £	2002 £	2001 £	2001 £
FIXED ASSETS:					
Tangible assets	2		**36,678**		34,451
CURRENT ASSETS:					
Debtors		**206,992**		124,586	
Cash at bank		**82,985**		64	
		289,977		124,650	
CREDITORS: Amounts falling due within one year		**226,057**		42,104	
NET CURRENT ASSETS:			**63,920**		82,546
TOTAL ASSETS LESS CURRENT LIABILITIES:			**100,598**		116,997
PROVISIONS FOR LIABILITIES AND CHARGES:			**1,236**		-
			£99,362		£116,997
CAPITAL AND RESERVES:					
Called up share capital	3		**2**		2
Profit and loss account			**99,360**		116,995
SHAREHOLDERS' FUNDS:			**£99,362**		£116,997

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2002.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2002 in accordance with Section 249B(2) of the Companies Act 1985.

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.

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:

.....

Mr D A Oates - DIRECTOR

Approved by the Board on 8/12/02

The notes form part of these financial statements

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
For The Year Ended 31 March 2002

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 June 2002).

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.

Plant and machinery - 25% straight line

Pensions
The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

Deferred taxation
Provision is made at current rates for taxation in respect of all material timing differences.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 April 2001	**89,398**
Additions	**26,228**
Disposals	**(19,531)**
At 31 March 2002	**96,095**
DEPRECIATION:	
At 1 April 2001	**54,947**
Charge for year	**23,501**
Eliminated on disposals	**(19,031)**
At 31 March 2002	**59,417**
NET BOOK VALUE:	
At 31 March 2002	**36,678**
At 31 March 2001	34,451

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
For The Year Ended 31 March 2002

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	**2002** £	2001 £
1,000	Ordinary	1	**1,000**	1,000

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2002** £	2001 £
2	Ordinary	1	**2**	2

4. TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the year ended 31 March 2002:

	£
Mrs P A Oates	
Balance outstanding at start of year	-
Balance outstanding at end of year	**41,807**
Maximum balance outstanding during year	**41,807**
Mr D A Oates	
Balance outstanding at start of year	-
Balance outstanding at end of year	**3,954**
Maximum balance outstanding during year	**3,954**

5. ULTIMATE CONTROLLING PARTY

Mr and Mrs Oates each hold 50% of the companies issued share capital. However Mr Oates is deemed to be the ultimate controlling party by virtue of his involvement in the day to day operational activites of the company.