

CHRISTIAN DAY LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2001

Company Registration No. 2490708



CHRISTIAN DAY LIMITED

**CONTENTS
FOR THE YEAR ENDED 30 APRIL 2001**

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the abbreviated accounts	4 - 5

CHRISTIAN DAY LIMITED

**ACCOUNTANTS' REPORT
TO THE DIRECTORS ON THE UNAUDITED ACCOUNTS**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 30 April 2001, set out on pages 1 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.

Feltons

Feltons
Chartered Accountants
6 Church Street
Kidderminster
Worcestershire
DY10 2AD

Date:

22. 2. 02.

CHRISTIAN DAY LIMITED

**ABBREVIATED BALANCE SHEET
AS AT 30 APRIL 2001**

	Notes	2001 £	£	2000 £	£
Fixed assets					
Tangible assets	2		1,172		7,605
Current assets					
Stocks		33,389		53,041	
Debtors		167,976		156,690	
Cash at bank and in hand		975		523	
		<u>202,340</u>		<u>210,254</u>	
Creditors: amounts falling due within one year	3	<u>(173,795)</u>		<u>(174,870)</u>	
Net current assets			28,545		35,384
Total assets less current liabilities			<u>29,717</u>		<u>42,989</u>
Creditors: amounts falling due after more than one year	4		<u>(1,762)</u>		-
			<u>27,955</u>		<u>42,989</u>
Capital and reserves					
Called up share capital	5		2		2
Profit and loss account			27,953		42,987
Shareholders' funds			<u>27,955</u>		<u>42,989</u>

CHRISTIAN DAY LIMITED

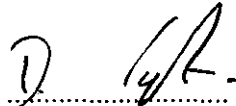
**ABBREVIATED BALANCE SHEET (CONTINUED)
AS AT 30 APRIL 2001**

In preparing these abbreviated accounts:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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.

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

The financial statements were approved by the board on 22-02-02.



D Garrington
Director

CHRISTIAN DAY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2001

1 Accounting policies

1.1 Accounting convention

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

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Leasehold improvements	20% straight line
Plant and machinery	25% straight line
Motor vehicles	25% reducing balance

Fixed asset investments are stated at cost less provision for diminution in value.

2 Fixed assets

	Intangible assets	Tangible assets	Investments	Total
	£	£	£	£
Cost				
At 1 May 2000	2,500	30,331	-	32,831
Additions	-	-	6,079	6,079
Disposals	-	(9,780)	(6,079)	(15,859)
At 30 April 2001	2,500	20,551	-	23,051
Depreciation				
At 1 May 2000	2,500	22,726	-	25,226
On disposals	-	(5,654)	-	(5,654)
Charge for the year	-	2,307	-	2,307
At 30 April 2001	2,500	19,379	-	21,879
Net book value				
At 30 April 2001	-	1,172	-	1,172
At 30 April 2000	-	7,605	-	7,605

3 Creditors: amounts falling due within one year

The aggregate amount of secured creditors is £84,712 (2000 £73,845).

CHRISTIAN DAY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 APRIL 2001

4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £1,761 (2000 - £-).

5 Share capital

	2001 £	2000 £
Authorised		
100 Ordinary shares of £ 1 each	100	100
	<u> </u>	<u> </u>
Allotted, called up and fully paid		
2 Ordinary shares of £ 1 each	2	2
	<u> </u>	<u> </u>

6 Transactions with directors

	Amount outstanding		Maximum
	2001	2000	in year
	£	£	£
D Garrington	3,071	8,705	13,071
	<u> </u>	<u> </u>	<u> </u>

This loan is interest free.

During the year the director of the company, D Garrington, acquired a motor vehicle from the company at a value of £2,000.