

CHRISTIAN DAY LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2002

Company Registration No. 2490708



CHRISTIAN DAY LIMITED

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FOR THE YEAR ENDED 30 APRIL 2002**

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CHRISTIAN DAY LIMITED

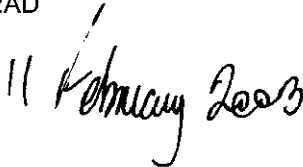
**ACCOUNTANTS' REPORT
TO THE DIRECTORS ON THE UNAUDITED ACCOUNTS**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 30 April 2002, set out on pages 2 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
Chartered Accountants
6 Church Street
Kidderminster
Worcestershire
DY10 2AD

Date:



CHRISTIAN DAY LIMITED

**ABBREVIATED BALANCE SHEET
AS AT 30 APRIL 2002**

	Notes	2002 £	£	2001 £	£
Fixed assets					
Tangible assets	2		2,814		1,172
Current assets					
Stocks		29,297		33,389	
Debtors		171,891		167,976	
Cash at bank and in hand		5,792		975	
		<u>206,980</u>		<u>202,340</u>	
Creditors: amounts falling due within one year	3	<u>(146,631)</u>		<u>(173,795)</u>	
Net current assets			60,349		28,545
Total assets less current liabilities			<u>63,163</u>		<u>29,717</u>
Creditors: amounts falling due after more than one year	4		-		(1,762)
			<u>63,163</u>		<u>27,955</u>
Capital and reserves					
Called up share capital	5		2		2
Profit and loss account			63,161		27,953
Shareholders' funds			<u>63,163</u>		<u>27,955</u>

CHRISTIAN DAY LIMITED

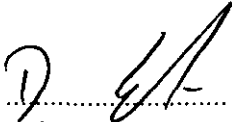
ABBREVIATED BALANCE SHEET (CONTINUED)
AS AT 30 APRIL 2002

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 11-02-03



D Garrington
Director

CHRISTIAN DAY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2002

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 June 2002).

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 £	Total £
Cost			
At 1 May 2001	2,500	20,551	23,051
Additions	-	3,750	3,750
At 30 April 2002	2,500	24,301	26,801
Depreciation			
At 1 May 2001	2,500	19,379	21,879
Charge for the year	-	2,108	2,108
At 30 April 2002	2,500	21,487	23,987
Net book value			
At 30 April 2002	-	2,814	2,814
At 30 April 2001	-	1,172	1,172

3 Creditors: amounts falling due within one year

The aggregate amount of secured creditors is £35,042 (2001- £84,712).

CHRISTIAN DAY LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 APRIL 2002**

4 Creditors: amounts falling due after more than one year

Analysis of loans

Wholly repayable within five years	1,797	12,335
Included in current liabilities	(1,797)	(10,573)
	<u>-</u>	<u>1,762</u>

The aggregate amount of creditors for which security has been given amounted to £- (2001 - £1,761).

5 Share capital	2002	2001
	£	£
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
	2002	2001	in year
	£	£	£
D Garrington - loan account due to the company.	-	3,071	4,092
	<u> </u>	<u> </u>	<u> </u>

This loan is interest free.