

REGISTERED NUMBER: 2839430 (England and Wales)

REVISED

Abbreviated Financial Statements for the Year Ended 31 October 2000

for

Dart Securities Limited



|                 |            |          |
|-----------------|------------|----------|
| A25             | *AL69T8AL* | 0791     |
| COMPANIES HOUSE |            | 13/02/02 |
| A10             | *AEEMP84P* | 0819     |
| COMPANIES HOUSE |            | 07/02/02 |

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for the Year Ended 31 October 2000**

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**Dart Securities Limited**  
**Company Information**  
**for the Year Ended 31 October 2000**

REVISED

**DIRECTOR:** R J Nicholas

**SECRETARY:** M A Roberts

**REGISTERED OFFICE:** 9 Rhodfa Maes Hir  
Rhyl  
DENBIGHSHIRE  
LL18 4JF

**REGISTERED NUMBER:** 2839430 (England and Wales)

**BANKERS:** Lloyds Bank plc.,  
22 Mostyn Street,  
LLANDUDNO.

**Dart Securities Limited**  
**Abbreviated Balance Sheet**  
**31 October 2000**

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|                                                       |       | 30.10.00           | 30.10.99             |
|-------------------------------------------------------|-------|--------------------|----------------------|
|                                                       | Notes | £                  | £                    |
| <b>FIXED ASSETS:</b>                                  |       |                    |                      |
| Tangible assets                                       | 2     | 1,361              | 1,561                |
| <b>CURRENT ASSETS:</b>                                |       |                    |                      |
| Cash at bank                                          |       | <u>1,142</u>       | <u>915</u>           |
|                                                       |       | 1,142              | 915                  |
| <b>CREDITORS: Amounts falling due within one year</b> |       | <u>1,700</u>       | <u>1,311</u>         |
| <b>NET CURRENT LIABILITIES:</b>                       |       | <u>(558)</u>       | <u>(396)</u>         |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>         |       | <u><u>£803</u></u> | <u><u>£1,165</u></u> |
| <b>CAPITAL AND RESERVES:</b>                          |       |                    |                      |
| Called up share capital                               | 3     | 2                  | 2                    |
| Profit and loss account                               |       | <u>801</u>         | <u>1,163</u>         |
| Shareholders' funds                                   |       | <u><u>£803</u></u> | <u><u>£1,165</u></u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 31 October 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 director acknowledges his 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:**

.....  
 - DIRECTOR

Approved by the Board on 31/1/02

The notes form part of these financial statements

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## 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.

**Turnover**

Turnover represents net invoiced value of sales

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

|                  |                                                              |
|------------------|--------------------------------------------------------------|
| Office equipment | - 10% on cost,<br>25% on reducing balance and<br>25% on cost |
|------------------|--------------------------------------------------------------|

**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 director, there is reasonable probability that the liability will not arise in the foreseeable future.

## 2. TANGIBLE FIXED ASSETS

|                        | <u>Total</u> |
|------------------------|--------------|
|                        | £            |
| <b>COST:</b>           |              |
| At 1 November 1999     | 2,703        |
| Additions              | <u>-</u>     |
| At 31 October 2000     | <u>2,703</u> |
| <b>DEPRECIATION:</b>   |              |
| At 1 November 1999     | 1,142        |
| Charge for year        | <u>200</u>   |
| At 31 October 2000     | <u>1,342</u> |
| <b>NET BOOK VALUE:</b> |              |
| At 31 October 2000     | <u>1,361</u> |
| At 31 October 1999     | <u>1,561</u> |

Dart Securities Limited

Notes to the Abbreviated Financial Statements  
for the Year Ended 31 October 2000

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3. CALLED UP SHARE CAPITAL

Authorised:

| Number: | Class:   | Nominal<br>value: | 30.10.00<br>£ | 30.10.99<br>£ |
|---------|----------|-------------------|---------------|---------------|
| 100     | ORDINARY | £1.00             | <u>100</u>    | <u>100</u>    |

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 30.10.00<br>£ | 30.10.99<br>£ |
|---------|----------|-------------------|---------------|---------------|
| 2       | ORDINARY | £1.00             | <u>2</u>      | <u>2</u>      |