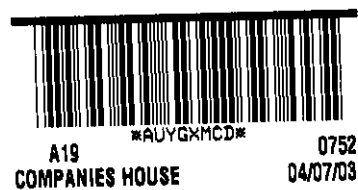


REGISTERED NUMBER: 2839430 (England and Wales)

Abbreviated Financial Statements for the Year Ended 31 October 2001

for

Dart Securities Limited



Dart Securities Limited
Company Information
for the Year Ended 31 October 2001

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 2001**

		30.10.01	30.10.00
	Notes	£	£
FIXED ASSETS:			
Tangible assets	2	1,161	1,361
CURRENT ASSETS:			
Cash at bank		<u>1,576</u>	<u>1,142</u>
		1,576	1,142
CREDITORS: Amounts falling due within one year		<u>1,482</u>	<u>1,700</u>
NET CURRENT LIABILITIES:		<u>94</u>	<u>(558)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u><u>£1,255</u></u>	<u><u>£803</u></u>
CAPITAL AND RESERVES:			
Called up share capital	3	2	2
Profit and loss account		<u>1,253</u>	<u>801</u>
Shareholders' funds		<u><u>£1,255</u></u>	<u><u>£803</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 2001.

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 30/8/02

Notes to the Abbreviated Financial Statements for the Year Ended 31 October 2001

Accounting convention

Turnover

Tangible fixed assets

Office equipment	- 10% on cost, 25% on reducing balance and 25% on cost
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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.

	<u>Total</u>
	£
COST:	
At 1 November 2000	2,703
Additions	<u>-</u>
At 31 October 2001	<u>2,703</u>
DEPRECIATION:	
At 1 November 2000	1,342
Charge for year	<u>200</u>
At 31 October 2001	<u>1,542</u>
NET BOOK VALUE:	
At 31 October 2001	<u><u>1,161</u></u>
At 31 October 2000	1,361

Dart Securities Limited

**Notes to the Abbreviated Financial Statements
for the Year Ended 31 October 2001**

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	30.10.01 £	30.10.00 £
100	ORDINARY	£1.00	<u>100</u>	<u>100</u>

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.10.01 £	30.10.00 £
2	ORDINARY	£1.00	<u>2</u>	<u>2</u>

Dart Securities Limited

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for the Year Ended 31 October 2001**

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