

Abbreviated Financial Statements for the Year Ended 31 July 2000

for

Dura Limited



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for the Year Ended 31 July 2000

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Company Information
for the Year Ended 31 July 2000

DIRECTOR: D R WISHLADE

SECRETARY: MRS F.E. WISHLADE

REGISTERED OFFICE: Grange Park
Chacombe
Banbury
Oxfordshire
OX17 2EL

REGISTERED NUMBER: 03401435 (England and Wales)

ACCOUNTANTS: Bedford & Co
Accountants
128 High Street
Crediton
Devon
EX17 3LQ

Abbreviated Balance Sheet
31 July 2000

		31.7.00		31.7.99	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		18,335		16,829
CURRENT ASSETS:					
Stocks		23,079		9,351	
Debtors		105,274		52,581	
Cash at bank and in hand		54,325		9,040	
		182,678		70,972	
CREDITORS: Amounts falling due within one year		189,195		86,968	
NET CURRENT LIABILITIES:			(6,517)		(15,996)
TOTAL ASSETS LESS CURRENT LIABILITIES:			11,818		833
CREDITORS: Amounts falling due after more than one year			-		5,350
			£11,818		£(4,517)
CAPITAL AND RESERVES:					
Called up share capital	3		1,000		1,000
Profit and loss account			10,818		(5,517)
SHAREHOLDERS' FUNDS:			£11,818		£(4,517)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2000.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2000 in accordance with Section 249B(2) of the Companies Act 1985.

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.

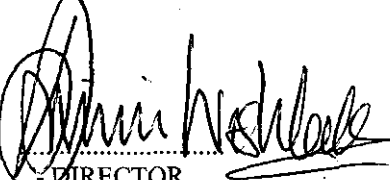
Dura Limited

Abbreviated Balance Sheet

31 July 2000

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
MR D. WISHLADE

Approved by the Board on 25/5/01

The notes form part of these financial statements

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

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 March 2000).

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 etc	- 25% on reducing balance and 33% on reducing balance
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Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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>
	£
COST:	
At 1 August 1999	22,439
Additions	8,200
At 31 July 2000	30,639
DEPRECIATION:	
At 1 August 1999	5,610
Charge for year	6,694
At 31 July 2000	12,304
NET BOOK VALUE:	
At 31 July 2000	18,335
At 31 July 1999	16,829

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

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.7.00 £	31.7.99 £
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.00 £	31.7.99 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>