

**KEVIN DOONAN ARCHITECTURAL DESIGN
LIMITED**

ABBREVIATED FINANCIAL STATEMENTS

30TH SEPTEMBER 2000



KEVIN DOONAN ARCHITECTURAL DESIGN LIMITED

ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED 30TH SEPTEMBER 2000

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KEVIN DOONAN ARCHITECTURAL DESIGN LIMITED

ABBREVIATED BALANCE SHEET

30TH SEPTEMBER 2000

	Note	2000	1999
		£	£
CURRENT ASSETS			
Stocks		6,200	9,650
Debtors		32,768	16,774
Cash at bank and in hand		1,045	264
		<u>40,013</u>	<u>26,688</u>
CREDITORS: amounts falling due within one year		<u>(16,034)</u>	<u>(22,872)</u>
NET CURRENT ASSETS		<u>23,979</u>	<u>3,816</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>23,979</u>	<u>3,816</u>
CAPITAL AND RESERVES			
Called-up equity share capital	2	1	1
Profit and Loss Account		23,978	3,815
SHAREHOLDERS' FUNDS		<u>23,979</u>	<u>3,816</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

- ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- 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 the Act relating to financial statements, so far as applicable to the company.

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

These financial statements were approved and signed by the director on 28 FEB 2001


K. L. Doonan
Director

The notes on page 2 form part of these financial statements.

KEVIN DOONAN ARCHITECTURAL DESIGN LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED 30TH SEPTEMBER 2000

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention.

Cash flow statement

The director has taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the financial statements on the grounds that the company is small.

Turnover

The turnover shown in the Profit and Loss Account represents amounts invoiced during the year.

Work in progress

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

2. SHARE CAPITAL

Authorised share capital:

	2000	1999
	£	£
1,000 Ordinary shares of £1.00 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2000	1999
	£	£
Ordinary share capital	<u>1</u>	<u>1</u>