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REGISTERED NUMBER: 03436613 (England and Wales)

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ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2000
FOR
R HIDARI DEVELOPMENTS LIMITED



R HIDARI DEVELOPMENTS LIMITED

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for the year ended 30 September 2000**

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R HIDARI DEVELOPMENTS LIMITED

COMPANY INFORMATION
for the year ended 30 September 2000

DIRECTORS:

R Hidari
B G Viner

SECRETARY:

R Hidari

REGISTERED OFFICE:

24 Cornwall Road
Dorchester
Dorset
DT1 1RX

REGISTERED NUMBER:

03436613 (England and Wales)

ACCOUNTANT:

Nigel Woodruff
Chartered Accountant
24 Cornwall Road
Dorchester
Dorset
DT1 1RX

R HIDARI DEVELOPMENTS LIMITED

ABBREVIATED BALANCE SHEET

30 September 2000

	Notes	2000 £	1999 £
CURRENT ASSETS:			
Stocks		134,541	32,277
Debtors		21,054	80,549
Cash at bank		1,494	21,704
		<u>157,089</u>	<u>134,530</u>
CREDITORS: Amounts falling due within one year		135,798	135,300
NET CURRENT ASSETS/(LIABILITIES):		<u>21,291</u>	<u>(770)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>£21,291</u>	<u>£(770)</u>
CAPITAL AND RESERVES:			
Called up share capital	2	100	4
Profit and loss account		21,191	(774)
SHAREHOLDERS' FUNDS:		<u>£21,291</u>	<u>£(770)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2000.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2000 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their 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:

Ramin Hidari

R Hidari - DIRECTOR

Approved by the Board on 27 July 2001

The notes form part of these financial statements

R HIDARI DEVELOPMENTS LIMITED

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
for the year ended 30 September 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.

Stocks

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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

2. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2000	1999
		£1	£	£
1,000	Ordinary		<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2000	1999
		£1	£	£
4	Ordinary		<u>100</u>	<u>4</u>

3. RELATED PARTY DISCLOSURES

Transactions involving the directors

During the year building works were subcontracted to Ramin Hidari Building Contractor, a sole tradership involving the director R Hidari. The total work done during the year ended 30 September 2000 amounted to £113,536 and was invoiced at normal rates and on usual business terms.

Directors' current accounts (in credit)

Included in creditors are the sums of £75,975 and £46,487 owed to the directors B G Viner and R Hidari respectively at the balance sheet date.